

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,186	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,334,814	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,001,111	
L.	January and Two Weeks of February Obligation	\$162,859	
M.	February and Two-thirds of March	\$101,868	
N.	One-thirds of March and April	\$135,073	
O.	May and June	\$179,647	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,280	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$758,727	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,384	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,384	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,814	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$559,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,762	
L.	January and Two Weeks of February Obligation	\$117,749	
M.	February and Two-thirds of March	\$73,651	
N.	One-thirds of March and April	\$8,478	
O.	May and June	\$43,082	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,172	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,630	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,630	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,930	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$131,268	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,451	
L.	January and Two Weeks of February Obligation	\$15,472	
M.	February and Two-thirds of March	\$9,678	
N.	One-thirds of March and April	\$12,223	
O.	May and June	\$19,611	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,631	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$74,615	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,836	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,836	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$106,203	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,652	
L.	January and Two Weeks of February Obligation	\$13,076	
M.	February and Two-thirds of March	\$8,178	
N.	One-thirds of March and April	\$10,141	
O.	May and June	\$14,708	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,264	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,367	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,285	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,285	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,798	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$448,354	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,266	
L.	January and Two Weeks of February Obligation	\$43,977	
M.	February and Two-thirds of March	\$27,508	
N.	One-thirds of March and April	\$35,781	
O.	May and June	\$87,366	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,219	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,851	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,415	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,415	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,212	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$361,993	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,495	
L.	January and Two Weeks of February Obligation	\$40,064	
M.	February and Two-thirds of March	\$25,060	
N.	One-thirds of March and April	\$32,866	
O.	May and June	\$59,153	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,620	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,732	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,732	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,697	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,773	
L.	January and Two Weeks of February Obligation	\$6,009	
M.	February and Two-thirds of March	\$3,759	
N.	One-thirds of March and April	\$4,918	
O.	May and June	\$7,756	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,943	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,385	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,388	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,388	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,591	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$596,166	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$447,125	
L.	January and Two Weeks of February Obligation	\$72,382	
M.	February and Two-thirds of March	\$45,275	
N.	One-thirds of March and April	\$59,652	
O.	May and June	\$81,489	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,072	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$338,870	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,255	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,255	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,732	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$285,768	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,326	
L.	January and Two Weeks of February Obligation	\$31,418	
M.	February and Two-thirds of March	\$19,652	
N.	One-thirds of March and April	\$25,895	
O.	May and June	\$47,088	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,382	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$162,435	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,891	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,891	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,401	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$80,590	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,443	
L.	January and Two Weeks of February Obligation	\$13,600	
M.	February and Two-thirds of March	\$8,506	
N.	One-thirds of March and April	\$616	
O.	May and June	\$12,262	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,824	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,808	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,635	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,635	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,866	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,536	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,902	
L.	January and Two Weeks of February Obligation	\$16,895	
M.	February and Two-thirds of March	\$10,567	
N.	One-thirds of March and April	\$13,714	
O.	May and June	\$17,227	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,070	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,473	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,429	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,429	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$329,628	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,221	
L.	January and Two Weeks of February Obligation	\$39,279	
M.	February and Two-thirds of March	\$24,569	
N.	One-thirds of March and April	\$32,031	
O.	May and June	\$47,214	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,273	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,855	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,855	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,010	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$42,309	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,732	
L.	January and Two Weeks of February Obligation	\$3,867	
M.	February and Two-thirds of March	\$2,418	
N.	One-thirds of March and April	\$3,119	
O.	May and June	\$8,963	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,683	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,050	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,682	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,682	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,681	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,511	
L.	January and Two Weeks of February Obligation	\$7,991	
M.	February and Two-thirds of March	\$4,999	
N.	One-thirds of March and April	\$6,268	
O.	May and June	\$20,975	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,448	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,681	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,830	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,830	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,428,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,590,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,192,589	
L.	January and Two Weeks of February Obligation	\$181,946	
M.	February and Two-thirds of March	\$113,806	
N.	One-thirds of March and April	\$139,049	
O.	May and June	\$255,475	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$213,571	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$903,847	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$288,742	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$288,742	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,392,020	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,549,457	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,162,093	
L.	January and Two Weeks of February Obligation	\$174,568	
M.	February and Two-thirds of March	\$109,192	
N.	One-thirds of March and April	\$134,836	
O.	May and June	\$254,028	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$208,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$880,733	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$281,360	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,360	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,190,974	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,325,673	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$994,255	
L.	January and Two Weeks of February Obligation	\$143,379	
M.	February and Two-thirds of March	\$89,683	
N.	One-thirds of March and April	\$113,815	
O.	May and June	\$228,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$178,053	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$753,532	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$240,723	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,723	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$372,312	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,234	
L.	January and Two Weeks of February Obligation	\$37,627	
M.	February and Two-thirds of March	\$23,535	
N.	One-thirds of March and April	\$29,450	
O.	May and June	\$71,010	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,006	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,628	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,606	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,606	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,448	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$184,160	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,120	
L.	January and Two Weeks of February Obligation	\$14,058	
M.	February and Two-thirds of March	\$8,793	
N.	One-thirds of March and April	\$11,074	
O.	May and June	\$46,020	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,680	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,440	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,440	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,819	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$187,912	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,934	
L.	January and Two Weeks of February Obligation	\$18,303	
M.	February and Two-thirds of March	\$11,449	
N.	One-thirds of March and April	\$14,715	
O.	May and June	\$37,107	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,239	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,813	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,121	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,121	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,941	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,881	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,661	
L.	January and Two Weeks of February Obligation	\$20,610	
M.	February and Two-thirds of March	\$12,891	
N.	One-thirds of March and April	\$16,881	
O.	May and June	\$17,721	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,071	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,174	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,487	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,487	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$799,400	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$889,812	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$667,359	
L.	January and Two Weeks of February Obligation	\$105,782	
M.	February and Two-thirds of March	\$66,166	
N.	One-thirds of March and April	\$86,279	
O.	May and June	\$128,043	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,512	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$505,782	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$161,577	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,577	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,550,733	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,163,050	
L.	January and Two Weeks of February Obligation	\$186,300	
M.	February and Two-thirds of March	\$116,531	
N.	One-thirds of March and April	\$145,940	
O.	May and June	\$224,407	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$208,281	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$881,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$281,591	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,591	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,027	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$722,432	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$541,824	
L.	January and Two Weeks of February Obligation	\$88,430	
M.	February and Two-thirds of March	\$55,313	
N.	One-thirds of March and April	\$72,282	
O.	May and June	\$97,585	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,031	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$410,641	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,183	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,183	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,790	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,696	
L.	January and Two Weeks of February Obligation	\$2,755	
M.	February and Two-thirds of March	\$1,723	
N.	One-thirds of March and April	\$2,201	
O.	May and June	\$5,300	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,706	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,685	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,011	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,011	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,621	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$218,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,144	
L.	January and Two Weeks of February Obligation	\$20,839	
M.	February and Two-thirds of March	\$13,035	
N.	One-thirds of March and April	\$16,796	
O.	May and June	\$44,338	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,395	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$124,403	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,741	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,741	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$209,228	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,921	
L.	January and Two Weeks of February Obligation	\$23,515	
M.	February and Two-thirds of March	\$14,708	
N.	One-thirds of March and April	\$19,206	
O.	May and June	\$33,398	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,102	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,929	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,992	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,992	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,431	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$223,100	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,325	
L.	January and Two Weeks of February Obligation	\$23,435	
M.	February and Two-thirds of March	\$14,659	
N.	One-thirds of March and April	\$19,417	
O.	May and June	\$39,338	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,965	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,814	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,511	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,511	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,350	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$345,451	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,088	
L.	January and Two Weeks of February Obligation	\$38,937	
M.	February and Two-thirds of March	\$24,355	
N.	One-thirds of March and April	\$32,451	
O.	May and June	\$54,218	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,398	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$196,359	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,729	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,729	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,076	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,057	
L.	January and Two Weeks of February Obligation	\$11,107	
M.	February and Two-thirds of March	\$6,947	
N.	One-thirds of March and April	\$8,673	
O.	May and June	\$21,926	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,053	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,351	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,351	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,542	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,633	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,725	
L.	January and Two Weeks of February Obligation	\$11,347	
M.	February and Two-thirds of March	\$7,097	
N.	One-thirds of March and April	\$10,367	
O.	May and June	\$5,758	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,696	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,265	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,460	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,460	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,560	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$180,946	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,710	
L.	January and Two Weeks of February Obligation	\$20,072	
M.	February and Two-thirds of March	\$12,555	
N.	One-thirds of March and April	\$16,545	
O.	May and June	\$29,377	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,303	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,852	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,858	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,858	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,944	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$714,548	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$535,911	
L.	January and Two Weeks of February Obligation	\$72,965	
M.	February and Two-thirds of March	\$45,640	
N.	One-thirds of March and April	\$59,900	
O.	May and June	\$131,683	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,972	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$406,160	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,751	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,566	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$820,985	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$615,739	
L.	January and Two Weeks of February Obligation	\$85,556	
M.	February and Two-thirds of March	\$53,514	
N.	One-thirds of March and April	\$72,332	
O.	May and June	\$144,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,267	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$466,659	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$149,080	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,080	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,595	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$538,290	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,718	
L.	January and Two Weeks of February Obligation	\$65,080	
M.	February and Two-thirds of March	\$40,708	
N.	One-thirds of March and April	\$53,763	
O.	May and June	\$74,122	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,298	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,971	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,747	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,747	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,988,805	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,439,939	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,329,954	
L.	January and Two Weeks of February Obligation	\$502,467	
M.	February and Two-thirds of March	\$314,292	
N.	One-thirds of March and April	\$415,633	
O.	May and June	\$694,999	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$596,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,523,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$806,230	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$806,230	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,123,635	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,250,718	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$938,039	
L.	January and Two Weeks of February Obligation	\$318,614	
M.	February and Two-thirds of March	\$199,293	
N.	One-thirds of March and April	\$	
O.	May and June	\$25,034	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$167,985	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$710,926	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$227,113	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,113	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,726,268	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$5,260,809	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,945,607	
L.	January and Two Weeks of February Obligation	\$546,575	
M.	February and Two-thirds of March	\$341,882	
N.	One-thirds of March and April	\$450,292	
O.	May and June	\$944,984	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$706,585	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,990,318	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$955,289	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$955,289	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,642,900	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,828,712	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,371,534	
L.	January and Two Weeks of February Obligation	\$216,442	
M.	February and Two-thirds of March	\$135,385	
N.	One-thirds of March and April	\$178,038	
O.	May and June	\$263,985	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$245,616	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,039,466	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$332,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$332,068	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,467,083	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,633,010	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,224,758	
L.	January and Two Weeks of February Obligation	\$193,731	
M.	February and Two-thirds of March	\$121,178	
N.	One-thirds of March and April	\$160,544	
O.	May and June	\$233,442	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$219,331	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$928,226	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$296,532	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,532	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$320,935	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,701	
L.	January and Two Weeks of February Obligation	\$38,188	
M.	February and Two-thirds of March	\$23,886	
N.	One-thirds of March and April	\$30,383	
O.	May and June	\$46,862	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,105	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$182,424	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,277	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,277	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,645	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$361,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,022	
L.	January and Two Weeks of February Obligation	\$37,406	
M.	February and Two-thirds of March	\$23,397	
N.	One-thirds of March and April	\$30,173	
O.	May and June	\$65,893	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,535	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,618	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,618	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$217,412	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,059	
L.	January and Two Weeks of February Obligation	\$23,425	
M.	February and Two-thirds of March	\$14,653	
N.	One-thirds of March and April	\$18,311	
O.	May and June	\$37,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,201	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,580	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,479	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,479	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,714	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$326,933	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,200	
L.	January and Two Weeks of February Obligation	\$35,081	
M.	February and Two-thirds of March	\$21,943	
N.	One-thirds of March and April	\$28,299	
O.	May and June	\$56,600	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,911	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,366	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,301	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$25,936	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,452	
L.	January and Two Weeks of February Obligation	\$5,208	
M.	February and Two-thirds of March	\$3,258	
N.	One-thirds of March and April	\$4,148	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,484	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,098	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,354	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,354	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,139	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$145,971	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,478	
L.	January and Two Weeks of February Obligation	\$16,236	
M.	February and Two-thirds of March	\$10,156	
N.	One-thirds of March and April	\$12,650	
O.	May and June	\$24,325	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,973	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,505	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,505	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$243,782	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,837	
L.	January and Two Weeks of February Obligation	\$27,298	
M.	February and Two-thirds of March	\$17,074	
N.	One-thirds of March and April	\$20,582	
O.	May and June	\$40,873	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,743	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,570	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,267	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,267	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,254	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$159,456	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,592	
L.	January and Two Weeks of February Obligation	\$18,497	
M.	February and Two-thirds of March	\$11,570	
N.	One-thirds of March and April	\$14,911	
O.	May and June	\$24,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,417	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$90,638	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,954	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,954	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,286	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$191,772	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,829	
L.	January and Two Weeks of February Obligation	\$24,075	
M.	February and Two-thirds of March	\$15,059	
N.	One-thirds of March and April	\$13,678	
O.	May and June	\$30,437	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,757	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$109,006	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,823	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,823	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$157,928	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,446	
L.	January and Two Weeks of February Obligation	\$17,500	
M.	February and Two-thirds of March	\$10,946	
N.	One-thirds of March and April	\$12,392	
O.	May and June	\$27,719	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,211	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,768	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,678	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,678	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,433	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$157,429	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,072	
L.	January and Two Weeks of February Obligation	\$19,156	
M.	February and Two-thirds of March	\$11,981	
N.	One-thirds of March and April	\$16,085	
O.	May and June	\$21,119	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,144	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,485	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,587	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,587	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,510	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$129,687	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,265	
L.	January and Two Weeks of February Obligation	\$14,337	
M.	February and Two-thirds of March	\$8,967	
N.	One-thirds of March and April	\$11,368	
O.	May and June	\$21,626	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,418	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,549	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,549	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,868,339	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,532,048	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,899,036	
L.	January and Two Weeks of February Obligation	\$759,931	
M.	February and Two-thirds of March	\$475,335	
N.	One-thirds of March and April	\$613,333	
O.	May and June	\$986,983	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$877,327	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,712,909	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,186,127	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,186,127	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,789,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,104,876	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,328,657	
L.	January and Two Weeks of February Obligation	\$344,269	
M.	February and Two-thirds of March	\$215,340	
N.	One-thirds of March and April	\$285,133	
O.	May and June	\$503,094	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$417,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,764,855	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$563,802	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$563,802	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,021,424	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,363,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,522,360	
L.	January and Two Weeks of February Obligation	\$383,144	
M.	February and Two-thirds of March	\$239,656	
N.	One-thirds of March and April	\$306,780	
O.	May and June	\$530,372	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$451,708	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,911,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$610,700	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$610,700	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,862,164	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,298,975	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,224,231	
L.	January and Two Weeks of February Obligation	\$482,263	
M.	February and Two-thirds of March	\$301,654	
N.	One-thirds of March and April	\$406,787	
O.	May and June	\$675,494	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$577,400	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,443,598	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$780,633	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$780,633	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,727,358	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,035,822	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,276,867	
L.	January and Two Weeks of February Obligation	\$357,945	
M.	February and Two-thirds of March	\$223,893	
N.	One-thirds of March and April	\$300,031	
O.	May and June	\$435,991	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$407,745	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,725,605	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$551,262	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$551,262	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,204,440	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,566,862	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,675,147	
L.	January and Two Weeks of February Obligation	\$422,555	
M.	February and Two-thirds of March	\$264,307	
N.	One-thirds of March and April	\$333,975	
O.	May and June	\$527,549	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$479,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,027,455	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$647,692	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$647,692	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,131	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$425,350	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,013	
L.	January and Two Weeks of February Obligation	\$61,205	
M.	February and Two-thirds of March	\$38,284	
N.	One-thirds of March and April	\$13,822	
O.	May and June	\$71,335	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,129	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,775	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,238	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,238	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$64,455	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,341	
L.	January and Two Weeks of February Obligation	\$6,824	
M.	February and Two-thirds of March	\$4,268	
N.	One-thirds of March and April	\$5,379	
O.	May and June	\$11,509	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,657	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,704	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,704	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,596	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$22,925	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,194	
L.	January and Two Weeks of February Obligation	\$2,654	
M.	February and Two-thirds of March	\$1,660	
N.	One-thirds of March and April	\$2,153	
O.	May and June	\$3,485	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,031	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,163	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,163	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,911	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,633	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,475	
L.	January and Two Weeks of February Obligation	\$4,897	
M.	February and Two-thirds of March	\$3,063	
N.	One-thirds of March and April	\$4,062	
O.	May and June	\$3,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,920	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,823	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,652	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,652	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,009,918	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$757,439	
L.	January and Two Weeks of February Obligation	\$134,087	
M.	February and Two-thirds of March	\$83,872	
N.	One-thirds of March and April	\$112,856	
O.	May and June	\$107,594	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,643	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$574,052	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,387	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,387	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$599,515	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$667,320	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$500,490	
L.	January and Two Weeks of February Obligation	\$72,352	
M.	February and Two-thirds of March	\$45,256	
N.	One-thirds of March and April	\$58,293	
O.	May and June	\$113,785	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,629	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$379,315	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$121,175	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,175	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,644	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,896	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,672	
L.	January and Two Weeks of February Obligation	\$12,638	
M.	February and Two-thirds of March	\$7,905	
N.	One-thirds of March and April	\$1,728	
O.	May and June	\$21,528	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,350	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,322	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,322	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,260	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$402,119	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,589	
L.	January and Two Weeks of February Obligation	\$43,954	
M.	February and Two-thirds of March	\$27,494	
N.	One-thirds of March and April	\$34,126	
O.	May and June	\$68,987	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,009	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,570	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,019	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,019	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,583	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$691,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,913	
L.	January and Two Weeks of February Obligation	\$82,846	
M.	February and Two-thirds of March	\$51,820	
N.	One-thirds of March and April	\$63,022	
O.	May and June	\$102,661	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,928	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$393,277	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,636	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,636	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,258	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$654,790	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,093	
L.	January and Two Weeks of February Obligation	\$76,936	
M.	February and Two-thirds of March	\$48,124	
N.	One-thirds of March and April	\$61,056	
O.	May and June	\$98,131	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,946	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$372,193	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,900	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,900	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,617	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,968	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,226	
L.	January and Two Weeks of February Obligation	\$47,258	
M.	February and Two-thirds of March	\$29,560	
N.	One-thirds of March and April	\$41,002	
O.	May and June	\$58,846	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,660	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,326	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,900	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,900	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,821	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$171,218	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,414	
L.	January and Two Weeks of February Obligation	\$18,184	
M.	February and Two-thirds of March	\$11,375	
N.	One-thirds of March and April	\$14,836	
O.	May and June	\$29,932	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,997	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,324	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,090	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,090	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,361	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$466,791	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,093	
L.	January and Two Weeks of February Obligation	\$57,719	
M.	February and Two-thirds of March	\$36,104	
N.	One-thirds of March and April	\$41,088	
O.	May and June	\$67,724	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,695	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,330	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,763	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,763	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,009,047	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,123,170	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$842,378	
L.	January and Two Weeks of February Obligation	\$170,872	
M.	February and Two-thirds of March	\$106,880	
N.	One-thirds of March and April	\$138,423	
O.	May and June	\$71,397	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$150,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$638,426	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$203,952	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,952	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$894,966	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$996,187	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$747,140	
L.	January and Two Weeks of February Obligation	\$114,627	
M.	February and Two-thirds of March	\$71,700	
N.	One-thirds of March and April	\$94,235	
O.	May and June	\$151,886	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$133,799	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$566,247	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$180,893	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,893	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$648,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$721,541	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$541,156	
L.	January and Two Weeks of February Obligation	\$82,755	
M.	February and Two-thirds of March	\$51,763	
N.	One-thirds of March and April	\$65,647	
O.	May and June	\$113,059	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,911	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$410,135	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,021	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,021	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,646	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$851,127	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$638,345	
L.	January and Two Weeks of February Obligation	\$93,324	
M.	February and Two-thirds of March	\$58,374	
N.	One-thirds of March and April	\$75,934	
O.	May and June	\$141,845	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,316	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$483,793	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$154,552	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,552	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,520	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$344,527	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,395	
L.	January and Two Weeks of February Obligation	\$38,527	
M.	February and Two-thirds of March	\$24,098	
N.	One-thirds of March and April	\$30,386	
O.	May and June	\$56,549	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,274	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,561	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,561	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$684,962	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$762,431	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,823	
L.	January and Two Weeks of February Obligation	\$92,367	
M.	February and Two-thirds of March	\$57,776	
N.	One-thirds of March and April	\$75,216	
O.	May and June	\$105,615	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,403	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$433,377	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,446	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,446	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,994	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$95,720	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,790	
L.	January and Two Weeks of February Obligation	\$20,043	
M.	February and Two-thirds of March	\$12,537	
N.	One-thirds of March and April	\$16,360	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,856	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,994	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,994	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$905,915	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,008,374	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$756,281	
L.	January and Two Weeks of February Obligation	\$118,896	
M.	February and Two-thirds of March	\$74,369	
N.	One-thirds of March and April	\$97,196	
O.	May and June	\$147,277	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$135,436	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$573,174	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$183,107	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,107	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$648,582	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$721,937	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$541,453	
L.	January and Two Weeks of February Obligation	\$84,437	
M.	February and Two-thirds of March	\$52,816	
N.	One-thirds of March and April	\$69,023	
O.	May and June	\$107,119	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$410,359	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,094	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,094	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,804	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$694,356	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,767	
L.	January and Two Weeks of February Obligation	\$77,552	
M.	February and Two-thirds of March	\$48,509	
N.	One-thirds of March and April	\$63,810	
O.	May and June	\$111,551	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,260	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$394,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,085	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,085	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,962	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,972	
L.	January and Two Weeks of February Obligation	\$2,493	
M.	February and Two-thirds of March	\$1,560	
N.	One-thirds of March and April	\$1,629	
O.	May and June	\$22,084	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,591	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,615	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,615	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,854	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$193,517	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,138	
L.	January and Two Weeks of February Obligation	\$21,338	
M.	February and Two-thirds of March	\$13,346	
N.	One-thirds of March and April	\$17,319	
O.	May and June	\$32,004	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,991	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$109,998	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,140	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,140	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,000	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$299,424	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,568	
L.	January and Two Weeks of February Obligation	\$37,897	
M.	February and Two-thirds of March	\$23,705	
N.	One-thirds of March and April	\$31,139	
O.	May and June	\$37,240	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,216	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,197	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,371	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,371	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,139	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$466,544	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,908	
L.	January and Two Weeks of February Obligation	\$59,963	
M.	February and Two-thirds of March	\$37,506	
N.	One-thirds of March and April	\$50,070	
O.	May and June	\$54,989	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,662	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,718	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,718	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,922	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$457,397	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,048	
L.	January and Two Weeks of February Obligation	\$56,331	
M.	February and Two-thirds of March	\$35,236	
N.	One-thirds of March and April	\$44,973	
O.	May and June	\$62,018	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,434	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,992	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,056	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,056	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,300	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$494,550	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,913	
L.	January and Two Weeks of February Obligation	\$69,004	
M.	February and Two-thirds of March	\$43,162	
N.	One-thirds of March and April	\$56,914	
O.	May and June	\$45,606	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,424	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$281,110	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,803	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,803	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106193402	
E.	TINS Number	540675166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$767,996	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,997	
L.	January and Two Weeks of February Obligation	\$86,836	
M.	February and Two-thirds of March	\$54,316	
N.	One-thirds of March and April	\$72,481	
O.	May and June	\$119,756	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,150	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$436,539	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,458	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,458	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$589,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$656,002	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,002	
L.	January and Two Weeks of February Obligation	\$79,402	
M.	February and Two-thirds of March	\$49,666	
N.	One-thirds of March and April	\$65,752	
O.	May and June	\$89,953	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,108	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$372,881	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,121	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,121	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,639	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$363,582	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,687	
L.	January and Two Weeks of February Obligation	\$39,368	
M.	February and Two-thirds of March	\$24,625	
N.	One-thirds of March and April	\$28,186	
O.	May and June	\$65,653	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,833	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$206,665	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,022	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,022	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$504,334	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,251	
L.	January and Two Weeks of February Obligation	\$43,769	
M.	February and Two-thirds of March	\$27,378	
N.	One-thirds of March and April	\$42,696	
O.	May and June	\$105,090	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,738	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$286,671	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,580	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,580	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,666	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$266,772	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,079	
L.	January and Two Weeks of February Obligation	\$22,704	
M.	February and Two-thirds of March	\$14,201	
N.	One-thirds of March and April	\$15,646	
O.	May and June	\$63,256	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,830	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,442	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,442	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,464	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$425,721	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,291	
L.	January and Two Weeks of February Obligation	\$48,267	
M.	February and Two-thirds of March	\$30,191	
N.	One-thirds of March and April	\$37,872	
O.	May and June	\$68,477	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,179	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,986	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,305	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,305	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$547,674	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$609,616	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,212	
L.	January and Two Weeks of February Obligation	\$63,340	
M.	February and Two-thirds of March	\$39,619	
N.	One-thirds of March and April	\$51,001	
O.	May and June	\$110,676	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,878	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$346,514	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,698	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,698	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,868	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,681	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,761	
L.	January and Two Weeks of February Obligation	\$2,597	
M.	February and Two-thirds of March	\$1,625	
N.	One-thirds of March and April	\$2,014	
O.	May and June	\$5,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,718	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,734	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,027	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,027	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,046	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$45,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,266	
L.	January and Two Weeks of February Obligation	\$5,733	
M.	February and Two-thirds of March	\$3,587	
N.	One-thirds of March and April	\$4,732	
O.	May and June	\$5,782	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,136	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,970	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,296	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,296	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,929	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$765,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,301	
L.	January and Two Weeks of February Obligation	\$98,816	
M.	February and Two-thirds of March	\$61,809	
N.	One-thirds of March and April	\$18,850	
O.	May and June	\$152,933	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,847	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$435,255	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,046	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,046	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,781	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$795,623	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$596,717	
L.	January and Two Weeks of February Obligation	\$124,607	
M.	February and Two-thirds of March	\$77,941	
N.	One-thirds of March and April	\$13,469	
O.	May and June	\$129,365	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,861	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$452,243	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$144,474	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,474	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049573280	
E.	TINS Number	540895697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$467,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,847	
L.	January and Two Weeks of February Obligation	\$51,728	
M.	February and Two-thirds of March	\$32,355	
N.	One-thirds of March and April	\$40,548	
O.	May and June	\$78,441	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,830	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,902	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,945	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,945	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	130530801	
E.	TINS Number	540739652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,892	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$588,710	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$441,533	
L.	January and Two Weeks of February Obligation	\$63,676	
M.	February and Two-thirds of March	\$39,829	
N.	One-thirds of March and April	\$51,025	
O.	May and June	\$101,031	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,070	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$334,631	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,902	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,902	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	113040000	
E.	TINS Number	540922236	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$690,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$768,540	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,405	
L.	January and Two Weeks of February Obligation	\$90,960	
M.	February and Two-thirds of March	\$56,896	
N.	One-thirds of March and April	\$71,800	
O.	May and June	\$113,970	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,223	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$436,849	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,556	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,556	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$733,161	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$816,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$612,062	
L.	January and Two Weeks of February Obligation	\$96,446	
M.	February and Two-thirds of March	\$60,326	
N.	One-thirds of March and April	\$79,834	
O.	May and June	\$117,658	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$463,873	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,189	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,189	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,343	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$737,254	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,941	
L.	January and Two Weeks of February Obligation	\$80,506	
M.	February and Two-thirds of March	\$50,356	
N.	One-thirds of March and April	\$63,454	
O.	May and June	\$125,728	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,021	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,065	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,876	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,876	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,267	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$423,275	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,456	
L.	January and Two Weeks of February Obligation	\$46,762	
M.	February and Two-thirds of March	\$29,250	
N.	One-thirds of March and April	\$34,546	
O.	May and June	\$73,187	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,851	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,596	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,860	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,860	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,833	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$561,930	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,448	
L.	January and Two Weeks of February Obligation	\$63,039	
M.	February and Two-thirds of March	\$39,431	
N.	One-thirds of March and April	\$52,228	
O.	May and June	\$89,238	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,473	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$319,409	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,039	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,039	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$260,575	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$290,046	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,535	
L.	January and Two Weeks of February Obligation	\$28,704	
M.	February and Two-thirds of March	\$17,954	
N.	One-thirds of March and April	\$22,886	
O.	May and June	\$56,366	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,956	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$164,866	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,669	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,669	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	057908584	
E.	TINS Number	540946833	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,996	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$273,818	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,364	
L.	January and Two Weeks of February Obligation	\$30,984	
M.	February and Two-thirds of March	\$19,381	
N.	One-thirds of March and April	\$24,374	
O.	May and June	\$44,127	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,777	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$155,643	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,721	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,721	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038538278	
E.	TINS Number	541084788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,391	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,095,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$821,795	
L.	January and Two Weeks of February Obligation	\$128,627	
M.	February and Two-thirds of March	\$80,456	
N.	One-thirds of March and April	\$106,855	
O.	May and June	\$159,720	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,168	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$622,826	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,969	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,969	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	123726481	
E.	TINS Number	541083937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,989	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$791,402	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,552	
L.	January and Two Weeks of February Obligation	\$98,344	
M.	February and Two-thirds of March	\$61,513	
N.	One-thirds of March and April	\$80,625	
O.	May and June	\$103,068	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$449,844	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,708	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,708	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118109628	
E.	TINS Number	541056061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,470	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$343,358	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,519	
L.	January and Two Weeks of February Obligation	\$40,017	
M.	February and Two-thirds of March	\$25,031	
N.	One-thirds of March and April	\$27,895	
O.	May and June	\$56,110	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,117	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,170	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,349	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,349	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188674329	
E.	TINS Number	521596480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,141	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$90,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,739	
L.	January and Two Weeks of February Obligation	\$9,426	
M.	February and Two-thirds of March	\$5,896	
N.	One-thirds of March and April	\$7,717	
O.	May and June	\$16,169	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$51,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,400	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,400	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	119735892	
E.	TINS Number	541101762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$213,466	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,100	
L.	January and Two Weeks of February Obligation	\$25,280	
M.	February and Two-thirds of March	\$15,813	
N.	One-thirds of March and April	\$19,318	
O.	May and June	\$32,255	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,337	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,763	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,763	
HUD PH Financial Management Division (FMD 06/24/2020)			