

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$694,869	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$724,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,692	
K.	January and February Obligation	\$62,281	
L.	March and April Obligation	\$64,753	
M.	May and June Obligation	\$234,579	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$361,613	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$182,079	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$182,079	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$156,216	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$162,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,229	
K.	January and February Obligation	\$12,185	
L.	March and April Obligation	\$12,184	
M.	May and June Obligation	\$56,927	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$81,296	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$40,933	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,933	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$320,514	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$334,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,782	
K.	January and February Obligation	\$54,537	
L.	March and April Obligation	\$47,277	
M.	May and June Obligation	\$64,983	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$166,797	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,985	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,985	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$301,334	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$314,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,775	
K.	January and February Obligation	\$50,944	
L.	March and April Obligation	\$45,732	
M.	May and June Obligation	\$60,140	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$156,816	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$78,959	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,959	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$635,435	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$662,918	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,189	
K.	January and February Obligation	\$113,202	
L.	March and April Obligation	\$105,975	
M.	May and June Obligation	\$111,506	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$330,683	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$166,506	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$166,506	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$500,583	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$522,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,676	
K.	January and February Obligation	\$94,023	
L.	March and April Obligation	\$87,166	
M.	May and June Obligation	\$79,317	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$260,506	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$131,170	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,170	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00100001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$82,858	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$86,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,832	
K.	January and February Obligation	\$12,515	
L.	March and April Obligation	\$11,725	
M.	May and June Obligation	\$18,880	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$43,120	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,712	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,712	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$583,129	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$608,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,263	
K.	January and February Obligation	\$96,934	
L.	March and April Obligation	\$85,369	
M.	May and June Obligation	\$121,160	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$303,463	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,800	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,800	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$252,995	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$263,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,953	
K.	January and February Obligation	\$44,683	
L.	March and April Obligation	\$45,377	
M.	May and June Obligation	\$41,600	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$131,660	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,293	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,293	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$198	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)	\$-198	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$119,624	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$124,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,599	
K.	January and February Obligation	\$22,167	
L.	March and April Obligation	\$21,945	
M.	May and June Obligation	\$18,141	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,253	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,346	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,346	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$288,423	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$300,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,674	
K.	January and February Obligation	\$53,217	
L.	March and April Obligation	\$53,749	
M.	May and June Obligation	\$43,131	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$150,097	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$75,577	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,577	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$41,216	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$42,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,249	
K.	January and February Obligation	\$6,386	
L.	March and April Obligation	\$6,386	
M.	May and June Obligation	\$8,677	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$21,449	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,800	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,800	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00200001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$85,927	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$89,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,232	
K.	January and February Obligation	\$14,281	
L.	March and April Obligation	\$14,282	
M.	May and June Obligation	\$16,154	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$44,717	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,515	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,515	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Award Number/Grant number / PPN	VA00300030222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,786,700	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,863,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,397,982	
K.	January and February Obligation	\$285,823	
L.	March and April Obligation	\$284,067	
M.	May and June Obligation	\$359,916	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$929,806	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$468,176	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$468,176	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Award Number/Grant number / PPN	VA00300030422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$917,662	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$957,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,014	
K.	January and February Obligation	\$111,941	
L.	March and April Obligation	\$104,124	
M.	May and June Obligation	\$261,490	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$477,555	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$240,459	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$240,459	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Award Number/Grant number / PPN	VA00300031122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,272,089	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,327,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,331	
K.	January and February Obligation	\$204,061	
L.	March and April Obligation	\$204,310	
M.	May and June Obligation	\$253,630	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$662,001	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$333,330	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$333,330	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Award Number/Grant number / PPN	VA00300031322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$363,395	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$379,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,334	
K.	January and February Obligation	\$67,633	
L.	March and April Obligation	\$68,374	
M.	May and June Obligation	\$53,105	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$189,112	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$95,222	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,222	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Award Number/Grant number / PPN	VA00300032422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$147,303	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$153,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,256	
K.	January and February Obligation	\$39,287	
L.	March and April Obligation	\$36,609	
M.	May and June Obligation	\$761	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$76,657	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,599	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,599	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Award Number/Grant number / PPN	VA00300032522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$174,144	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$181,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,257	
K.	January and February Obligation	\$25,420	
L.	March and April Obligation	\$21,755	
M.	May and June Obligation	\$43,450	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$90,625	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,632	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,632	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$925,156	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$965,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,878	
K.	January and February Obligation	\$141,507	
L.	March and April Obligation	\$141,562	
M.	May and June Obligation	\$198,386	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$481,455	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$242,423	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$242,423	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,336,467	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,394,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,045,703	
K.	January and February Obligation	\$217,049	
L.	March and April Obligation	\$218,597	
M.	May and June Obligation	\$259,857	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$695,503	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$350,200	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$350,200	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDYW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$639,363	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$667,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,262	
K.	January and February Obligation	\$91,642	
L.	March and April Obligation	\$91,233	
M.	May and June Obligation	\$149,852	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$332,727	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$167,535	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,535	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDYW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$21,263	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$22,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,637	
K.	January and February Obligation	\$3,657	
L.	March and April Obligation	\$3,705	
M.	May and June Obligation	\$3,704	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$11,066	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$5,571	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,571	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$203,418	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$212,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,162	
K.	January and February Obligation	\$34,239	
L.	March and April Obligation	\$34,239	
M.	May and June Obligation	\$37,382	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$105,860	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,302	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,302	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,473	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$240,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,331	
K.	January and February Obligation	\$32,118	
L.	March and April Obligation	\$32,117	
M.	May and June Obligation	\$55,704	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$119,939	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,392	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,392	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$188,051	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$196,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,138	
K.	January and February Obligation	\$30,237	
L.	March and April Obligation	\$30,236	
M.	May and June Obligation	\$37,390	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,863	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,275	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,275	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDYW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$438,920	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$457,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,428	
K.	January and February Obligation	\$49,053	
L.	March and April Obligation	\$49,054	
M.	May and June Obligation	\$130,309	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$228,416	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,012	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,012	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$83,850	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$87,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,608	
K.	January and February Obligation	\$15,890	
L.	March and April Obligation	\$15,889	
M.	May and June Obligation	\$11,857	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$43,636	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,972	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,972	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,736	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$66,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,870	
K.	January and February Obligation	\$12,067	
L.	March and April Obligation	\$12,067	
M.	May and June Obligation	\$9,035	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$33,169	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,701	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,701	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$150,860	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,039	
K.	January and February Obligation	\$25,946	
L.	March and April Obligation	\$25,945	
M.	May and June Obligation	\$26,617	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,508	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,531	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,531	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00400001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PH2YGDW8M96	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$22,346	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$23,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,484	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed (UEI number is inactive) Removed (UEI number is inactive)

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$693,083	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$723,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,294	
K.	January and February Obligation	\$110,272	
L.	March and April Obligation	\$106,442	
M.	May and June Obligation	\$143,969	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$360,683	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,611	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,611	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$762,772	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$795,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,822	
K.	January and February Obligation	\$127,750	
L.	March and April Obligation	\$120,241	
M.	May and June Obligation	\$148,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$396,950	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$199,872	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$199,872	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00500000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$378,824	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$395,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,406	
K.	January and February Obligation	\$30,891	
L.	March and April Obligation	\$29,748	
M.	May and June Obligation	\$136,503	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$197,142	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,264	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,264	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,786,011	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,949,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,962,319	
K.	January and February Obligation	\$454,670	
L.	March and April Obligation	\$446,060	
M.	May and June Obligation	\$1,069,526	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,970,256	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$992,063	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$992,063	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$763,252	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$796,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,197	
K.	January and February Obligation	\$118,965	
L.	March and April Obligation	\$98,188	
M.	May and June Obligation	\$159,578	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$376,731	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$220,466	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$220,466	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$23,172	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$24,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,131	
K.	January and February Obligation	\$1,990	
L.	March and April Obligation	\$1,991	
M.	May and June Obligation	\$8,078	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$12,059	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$6,072	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,072	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,652,621	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,853,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,640,388	
K.	January and February Obligation	\$634,826	
L.	March and April Obligation	\$833,508	
M.	May and June Obligation	\$991,793	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,460,127	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,180,261	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,180,261	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,554,372	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,621,600	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,216,200	
K.	January and February Obligation	\$300,154	
L.	March and April Obligation	\$297,455	
M.	May and June Obligation	\$211,293	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$808,902	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$407,298	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$407,298	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,531,106	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,597,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,197,995	
K.	January and February Obligation	\$257,133	
L.	March and April Obligation	\$253,920	
M.	May and June Obligation	\$285,741	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$796,794	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$401,201	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$401,201	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$335,551	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$350,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,548	
K.	January and February Obligation	\$62,825	
L.	March and April Obligation	\$62,396	
M.	May and June Obligation	\$49,401	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$174,622	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$87,926	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,926	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$344,093	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$358,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,231	
K.	January and February Obligation	\$59,844	
L.	March and April Obligation	\$59,983	
M.	May and June Obligation	\$59,241	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$179,068	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$90,163	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,163	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,121	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$206,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,018	
K.	January and February Obligation	\$39,822	
L.	March and April Obligation	\$40,965	
M.	May and June Obligation	\$22,316	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,103	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,915	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,915	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$331,826	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$346,178	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,634	
K.	January and February Obligation	\$56,513	
L.	March and April Obligation	\$56,308	
M.	May and June Obligation	\$59,863	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$172,684	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$86,950	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,950	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$19,514	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$20,358	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,269	
K.	January and February Obligation	\$4,212	
L.	March and April Obligation	\$4,088	
M.	May and June Obligation	\$1,855	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$10,155	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$5,114	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$118,945	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$124,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,067	
K.	January and February Obligation	\$22,619	
L.	March and April Obligation	\$20,016	
M.	May and June Obligation	\$19,265	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$61,900	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,167	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,167	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$256,680	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$267,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,837	
K.	January and February Obligation	\$39,099	
L.	March and April Obligation	\$32,771	
M.	May and June Obligation	\$61,708	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$133,578	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,259	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,259	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$139,308	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$145,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,000	
K.	January and February Obligation	\$25,040	
L.	March and April Obligation	\$21,913	
M.	May and June Obligation	\$25,544	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$72,497	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,503	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,503	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600002922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$219,355	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$228,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,632	
K.	January and February Obligation	\$32,477	
L.	March and April Obligation	\$28,912	
M.	May and June Obligation	\$52,764	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$114,153	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,479	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,479	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$147,679	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$154,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,550	
K.	January and February Obligation	\$25,502	
L.	March and April Obligation	\$20,412	
M.	May and June Obligation	\$30,939	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$76,853	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,697	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,697	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600003122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,010	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$99,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,339	
K.	January and February Obligation	\$23,067	
L.	March and April Obligation	\$21,159	
M.	May and June Obligation	\$5,218	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$49,444	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$24,895	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,895	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00600008522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$114,668	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$119,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,720	
K.	January and February Obligation	\$23,382	
L.	March and April Obligation	\$17,201	
M.	May and June Obligation	\$19,091	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$59,674	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,046	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,046	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,218,802	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,487,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,865,828	
K.	January and February Obligation	\$1,013,455	
L.	March and April Obligation	\$1,013,454	
M.	May and June Obligation	\$1,209,381	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,236,290	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,629,538	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,629,538	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,340,627	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,441,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,831,396	
K.	January and February Obligation	\$408,752	
L.	March and April Obligation	\$404,859	
M.	May and June Obligation	\$442,370	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,255,981	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$575,415	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$575,415	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,705,925	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,822,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,117,219	
K.	January and February Obligation	\$233,391	
L.	March and April Obligation	\$227,618	
M.	May and June Obligation	\$947,166	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,408,175	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$709,044	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$709,044	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,580,020	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,734,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,801,144	
K.	January and February Obligation	\$606,711	
L.	March and April Obligation	\$606,710	
M.	May and June Obligation	\$649,636	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,863,057	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$938,087	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$938,087	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,951,059	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,078,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,309,021	
K.	January and February Obligation	\$483,307	
L.	March and April Obligation	\$483,307	
M.	May and June Obligation	\$569,129	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,535,743	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$773,278	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$773,278	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,297,936	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,440,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,580,431	
K.	January and February Obligation	\$561,738	
L.	March and April Obligation	\$561,738	
M.	May and June Obligation	\$592,783	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,716,259	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$864,172	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$864,172	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$92,597	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$96,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,452	
K.	January and February Obligation	\$7,767	
L.	March and April Obligation	\$7,767	
M.	May and June Obligation	\$32,654	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$48,188	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$24,264	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,264	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$57,224	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$59,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,774	
K.	January and February Obligation	\$9,085	
L.	March and April Obligation	\$9,086	
M.	May and June Obligation	\$11,609	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,780	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,994	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,994	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700003622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$19,122	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$19,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,962	
K.	January and February Obligation	\$3,445	
L.	March and April Obligation	\$3,444	
M.	May and June Obligation	\$3,062	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$9,951	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$5,011	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,011	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700003722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,920	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$40,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,452	
K.	January and February Obligation	\$6,082	
L.	March and April Obligation	\$6,748	
M.	May and June Obligation	\$7,424	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$20,254	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,198	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,198	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700050122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$752,924	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$785,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,117	
K.	January and February Obligation	\$113,833	
L.	March and April Obligation	\$115,221	
M.	May and June Obligation	\$257,825	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$486,879	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$102,238	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,238	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00700050322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$623,093	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$650,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,532	
K.	January and February Obligation	\$117,580	
L.	March and April Obligation	\$128,796	
M.	May and June Obligation	\$77,884	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$324,260	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$163,272	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,272	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00750100622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,327	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$4,952	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,952	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA00799000022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$385,465	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$402,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,603	
K.	January and February Obligation	\$58,451	
L.	March and April Obligation	\$58,450	
M.	May and June Obligation	\$83,697	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$200,598	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$101,005	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,005	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$609,333	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$635,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,765	
K.	January and February Obligation	\$109,944	
L.	March and April Obligation	\$108,134	
M.	May and June Obligation	\$99,022	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$317,100	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$159,665	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$159,665	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$585,256	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$610,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,927	
K.	January and February Obligation	\$106,410	
L.	March and April Obligation	\$99,300	
M.	May and June Obligation	\$98,860	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$304,570	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$153,357	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,357	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01000000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$335,814	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$350,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,754	
K.	January and February Obligation	\$62,468	
L.	March and April Obligation	\$59,804	
M.	May and June Obligation	\$52,487	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$174,759	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$87,995	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,995	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01000000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$140,252	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$146,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,739	
K.	January and February Obligation	\$28,214	
L.	March and April Obligation	\$26,849	
M.	May and June Obligation	\$17,925	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$72,988	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,751	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,751	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01000000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$344,522	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$359,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,567	
K.	January and February Obligation	\$69,586	
L.	March and April Obligation	\$68,748	
M.	May and June Obligation	\$40,957	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$179,291	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$90,276	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,276	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100020122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,675,091	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,747,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,310,655	
K.	January and February Obligation	\$231,401	
L.	March and April Obligation	\$235,986	
M.	May and June Obligation	\$403,382	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$870,769	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$439,886	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$439,886	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100020222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$993,963	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,036,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,715	
K.	January and February Obligation	\$157,642	
L.	March and April Obligation	\$159,338	
M.	May and June Obligation	\$200,283	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$517,263	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$260,452	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$260,452	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100020622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$700,326	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$730,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,962	
K.	January and February Obligation	\$117,923	
L.	March and April Obligation	\$118,774	
M.	May and June Obligation	\$127,756	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$364,453	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$183,509	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$183,509	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100020722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$789,629	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$823,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,836	
K.	January and February Obligation	\$128,461	
L.	March and April Obligation	\$129,795	
M.	May and June Obligation	\$152,670	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$410,926	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$206,910	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,910	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100020822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$340,335	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$355,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,291	
K.	January and February Obligation	\$58,001	
L.	March and April Obligation	\$57,901	
M.	May and June Obligation	\$61,210	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$177,112	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$89,179	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,179	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100021022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$749,370	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$781,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,336	
K.	January and February Obligation	\$124,487	
L.	March and April Obligation	\$126,743	
M.	May and June Obligation	\$138,745	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$389,975	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$196,361	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,361	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100021522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$109,400	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$114,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,599	
K.	January and February Obligation	\$16,240	
L.	March and April Obligation	\$15,914	
M.	May and June Obligation	\$24,778	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,932	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,667	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100025922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$994,046	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,037,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,779	
K.	January and February Obligation	\$154,919	
L.	March and April Obligation	\$156,213	
M.	May and June Obligation	\$206,174	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$517,306	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$260,473	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$260,473	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01100045822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,784	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,077	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,308	
K.	January and February Obligation	\$2,870	
L.	March and April Obligation	\$2,869	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$5,739	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$669,966	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$698,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,207	
K.	January and February Obligation	\$116,896	
L.	March and April Obligation	\$117,772	
M.	May and June Obligation	\$113,985	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$348,653	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$175,554	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,554	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$684,902	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$714,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,894	
K.	January and February Obligation	\$114,606	
L.	March and April Obligation	\$113,627	
M.	May and June Obligation	\$128,193	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$356,426	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$179,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$179,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$52,923	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$55,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,409	
K.	January and February Obligation	\$11,990	
L.	March and April Obligation	\$11,512	
M.	May and June Obligation	\$4,040	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,542	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,867	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,867	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01200000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$172,410	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$179,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,900	
K.	January and February Obligation	\$31,637	
L.	March and April Obligation	\$32,647	
M.	May and June Obligation	\$25,439	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$89,723	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,177	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,177	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$276,245	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$288,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,145	
K.	January and February Obligation	\$50,726	
L.	March and April Obligation	\$52,169	
M.	May and June Obligation	\$40,864	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$143,759	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,386	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,386	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$479,815	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$500,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,425	
K.	January and February Obligation	\$70,983	
L.	March and April Obligation	\$76,150	
M.	May and June Obligation	\$102,565	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$249,698	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$125,727	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,727	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01300000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$521,332	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$543,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,910	
K.	January and February Obligation	\$76,950	
L.	March and April Obligation	\$73,191	
M.	May and June Obligation	\$121,163	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$271,304	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$136,606	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,606	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01300000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$544,178	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$567,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,786	
K.	January and February Obligation	\$79,169	
L.	March and April Obligation	\$73,924	
M.	May and June Obligation	\$130,100	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$283,193	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$142,593	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,593	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CSH2D37JHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$705,949	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$736,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,362	
K.	January and February Obligation	\$124,272	
L.	March and April Obligation	\$124,144	
M.	May and June Obligation	\$118,963	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$367,379	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$184,983	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$184,983	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant number / PPN	VA01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$526,570	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$549,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,009	
K.	January and February Obligation	\$110,369	
L.	March and April Obligation	\$112,339	
M.	May and June Obligation	\$51,321	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$274,029	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,980	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,980	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant number / PPN	VA01600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$342,954	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$357,787	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,340	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$57,077	
M.	May and June Obligation	\$121,398	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$178,475	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed due to ACC units issues Removed due to ACC units issues

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant number / PPN	VA01600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$303,947	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$317,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,820	
K.	January and February Obligation	\$82,828	
L.	March and April Obligation	\$84,527	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$167,355	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$70,465	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,465	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant number / PPN	VA01600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$265,781	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$277,276	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,957	
K.	January and February Obligation	\$43,815	
L.	March and April Obligation	\$43,903	
M.	May and June Obligation	\$50,596	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$138,314	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,643	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,643	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant number / PPN	VA01600000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,764	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$40,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,331	
K.	January and February Obligation	\$12,342	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$7,831	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$20,173	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,158	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,158	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$400,351	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$417,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,250	
K.	January and February Obligation	\$69,225	
L.	March and April Obligation	\$68,149	
M.	May and June Obligation	\$70,971	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$208,345	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$104,905	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,905	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01700000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$537,405	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$560,648	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,486	
K.	January and February Obligation	\$95,136	
L.	March and April Obligation	\$95,389	
M.	May and June Obligation	\$89,143	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$279,668	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$140,818	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,818	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01700000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$37,575	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$39,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,400	
K.	January and February Obligation	\$4,183	
L.	March and April Obligation	\$4,183	
M.	May and June Obligation	\$11,188	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$19,554	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$9,846	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,846	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01700000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$31,937	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$33,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,989	
K.	January and February Obligation	\$7,008	
L.	March and April Obligation	\$7,008	
M.	May and June Obligation	\$2,604	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$16,620	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$8,369	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,369	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01818400022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,341	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$12,875	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,656	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,780	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,780	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,876	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,876	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA01818500022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$6,479	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,069	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$5,069	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,069	New Project New Project

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA02000010122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$755,806	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$788,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,371	
K.	January and February Obligation	\$119,547	
L.	March and April Obligation	\$131,998	
M.	May and June Obligation	\$141,780	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$393,325	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$198,046	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$198,046	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA02000010322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$646,640	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$674,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,956	
K.	January and February Obligation	\$89,155	
L.	March and April Obligation	\$89,156	
M.	May and June Obligation	\$158,203	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$336,514	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$169,442	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$169,442	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Award Number/Grant number / PPN	VA02100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UTD9BLKUBSB6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$447,390	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$466,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,055	
K.	January and February Obligation	\$74,623	
L.	March and April Obligation	\$76,715	
M.	May and June Obligation	\$81,486	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$232,824	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$117,231	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,231	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA02200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UYR9KYFPHUS8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$579,561	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$604,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,470	
K.	January and February Obligation	\$96,266	
L.	March and April Obligation	\$94,295	
M.	May and June Obligation	\$111,045	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$301,606	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$151,864	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$151,864	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA02400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QXLFJ817TTK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$717,771	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$748,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,611	
K.	January and February Obligation	\$118,993	
L.	March and April Obligation	\$118,327	
M.	May and June Obligation	\$136,211	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$373,531	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$188,080	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$188,080	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant number / PPN	VA02500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$248,517	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$259,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,450	
K.	January and February Obligation	\$20,155	
L.	March and April Obligation	\$20,155	
M.	May and June Obligation	\$89,020	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$129,330	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$65,120	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,120	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant number / PPN	VA02500000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$225,103	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$234,839	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,129	
K.	January and February Obligation	\$18,216	
L.	March and April Obligation	\$18,217	
M.	May and June Obligation	\$80,712	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$117,145	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,984	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,984	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant number / PPN	VA02500000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$438,985	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$457,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,478	
K.	January and February Obligation	\$68,673	
L.	March and April Obligation	\$68,515	
M.	May and June Obligation	\$91,262	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$228,450	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$115,028	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,028	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant number / PPN	VA02500000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$526,207	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$548,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,725	
K.	January and February Obligation	\$85,667	
L.	March and April Obligation	\$85,668	
M.	May and June Obligation	\$102,505	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$273,840	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,885	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,885	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant number / PPN	VA02500000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$261,199	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$272,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,372	
K.	January and February Obligation	\$48,391	
L.	March and April Obligation	\$48,354	
M.	May and June Obligation	\$39,184	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$135,929	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,443	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,443	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Award Number/Grant number / PPN	VA02600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HZJUYJE8X95	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$308,245	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$321,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,183	
K.	January and February Obligation	\$50,418	
L.	March and April Obligation	\$49,946	
M.	May and June Obligation	\$60,048	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$160,412	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$80,771	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,771	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Award Number/Grant number / PPN	VA02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	T461FJXU8MV5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,008,688	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,052,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,236	
K.	January and February Obligation	\$186,208	
L.	March and April Obligation	\$184,564	
M.	May and June Obligation	\$154,154	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$524,926	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$264,310	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$264,310	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA03024354122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HVXBJLZN5B21	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$753,705	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$786,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,727	
K.	January and February Obligation	\$132,806	
L.	March and April Obligation	\$133,609	
M.	May and June Obligation	\$125,816	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$392,231	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$197,496	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$197,496	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Award Number/Grant number / PPN	VA03100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F48CS2MTB451	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,619	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$307,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,521	
K.	January and February Obligation	\$56,559	
L.	March and April Obligation	\$57,454	
M.	May and June Obligation	\$39,308	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,321	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,200	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,200	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Award Number/Grant number / PPN	VA03200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N1BGDZ7KMNW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,659	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$91,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,588	
K.	January and February Obligation	\$13,471	
L.	March and April Obligation	\$13,275	
M.	May and June Obligation	\$18,872	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,618	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,970	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,970	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Award Number/Grant number / PPN	VA03400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R17RUMGERWD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$188,564	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$196,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,540	
K.	January and February Obligation	\$33,689	
L.	March and April Obligation	\$34,138	
M.	May and June Obligation	\$30,303	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$98,130	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,410	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,410	