

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$661,560	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$618,297	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$360,673	
J.	January Obligation	\$47,742	
K.	February & March Obligation	\$95,485	
L.	April Obligation	\$55,241	
M.	May Obligation	\$58,658	
N.	June Obligation	\$51,393	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$308,519	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$52,154	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$52,154	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,160,515	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,084,623	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$632,697	
J.	January Obligation	\$80,164	
K.	February & March Obligation	\$160,328	
L.	April Obligation	\$107,663	
M.	May Obligation	\$102,898	
N.	June Obligation	\$90,153	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$541,206	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$91,491	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$91,491	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$880,498	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$822,917	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$480,035	
J.	January Obligation	\$72,564	
K.	February & March Obligation	\$145,127	
L.	April Obligation	\$46,458	
M.	May Obligation	\$78,071	
N.	June Obligation	\$68,400	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$410,620	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$69,415	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$69,415	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$202,574	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$189,327	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$110,441	
J.	January Obligation	\$17,091	
K.	February & March Obligation	\$34,182	
L.	April Obligation	\$9,499	
M.	May Obligation	\$17,962	
N.	June Obligation	\$15,737	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$94,471	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$15,970	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$15,970	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$222,525	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$207,973	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$121,318	
J.	January Obligation	\$19,819	
K.	February & March Obligation	\$39,639	
L.	April Obligation	\$7,300	
M.	May Obligation	\$19,730	
N.	June Obligation	\$17,287	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$103,775	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$17,543	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$17,543	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$541,856	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$506,421	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$295,412	
J.	January Obligation	\$37,136	
K.	February & March Obligation	\$74,273	
L.	April Obligation	\$51,148	
M.	May Obligation	\$48,044	
N.	June Obligation	\$42,094	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$252,695	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$42,717	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$42,717	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$421,981	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$394,385	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$230,058	
J.	January Obligation	\$38,993	
K.	February & March Obligation	\$77,986	
L.	April Obligation	\$9,615	
M.	May Obligation	\$37,416	
N.	June Obligation	\$32,781	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$196,791	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$33,267	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$33,267	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$60,365	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$56,417	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$32,910	
J.	January Obligation	\$5,944	
K.	February & March Obligation	\$11,887	
L.	April Obligation	\$279	
M.	May Obligation	\$5,352	
N.	June Obligation	\$4,689	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$28,151	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$4,759	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$4,759	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$659,329	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$616,212	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$359,457	
J.	January Obligation	\$49,996	
K.	February & March Obligation	\$99,992	
L.	April Obligation	\$47,811	
M.	May Obligation	\$58,460	
N.	June Obligation	\$51,219	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$307,478	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$51,979	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$51,979	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$271,692	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$253,925	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$148,123	
J.	January Obligation	\$18,692	
K.	February & March Obligation	\$37,385	
L.	April Obligation	\$25,431	
M.	May Obligation	\$24,090	
N.	June Obligation	\$21,106	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$126,704	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$21,419	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$21,419	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$131,284	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$122,699	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$71,574	
J.	January Obligation	\$10,636	
K.	February & March Obligation	\$21,273	
L.	April Obligation	\$7,476	
M.	May Obligation	\$11,641	
N.	June Obligation	\$10,199	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$61,225	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$10,349	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$10,349	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,482	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$124,753	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$72,773	
J.	January Obligation	\$11,085	
K.	February & March Obligation	\$22,171	
L.	April Obligation	\$6,789	
M.	May Obligation	\$11,835	
N.	June Obligation	\$10,370	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$62,250	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$10,523	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$10,523	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$300,983	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$281,300	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$164,092	
J.	January Obligation	\$22,076	
K.	February & March Obligation	\$44,151	
L.	April Obligation	\$24,068	
M.	May Obligation	\$26,687	
N.	June Obligation	\$23,382	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$140,364	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$23,728	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$23,728	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000918D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$28,095	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$26,258	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$15,317	
J.	January Obligation	\$1,744	
K.	February & March Obligation	\$3,487	
L.	April Obligation	\$3,198	
M.	May Obligation	\$2,491	
N.	June Obligation	\$2,182	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$13,102	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$2,215	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$2,215	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,353,917	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,265,377	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$738,137	
J.	January Obligation	\$95,182	
K.	February & March Obligation	\$190,364	
L.	April Obligation	\$120,629	
M.	May Obligation	\$120,048	
N.	June Obligation	\$105,176	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$631,399	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$106,738	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$106,738	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,386,218	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,295,566	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$755,747	
J.	January Obligation	\$104,767	
K.	February & March Obligation	\$209,533	
L.	April Obligation	\$101,565	
M.	May Obligation	\$122,912	
N.	June Obligation	\$107,686	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$646,463	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$109,284	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$109,284	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,103,772	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,031,590	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$601,761	
J.	January Obligation	\$78,527	
K.	February & March Obligation	\$157,053	
L.	April Obligation	\$95,552	
M.	May Obligation	\$97,868	
N.	June Obligation	\$85,744	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$514,744	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$87,017	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$87,017	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$299,857	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$280,248	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$163,478	
J.	January Obligation	\$16,225	
K.	February & March Obligation	\$32,449	
L.	April Obligation	\$41,283	
M.	May Obligation	\$26,588	
N.	June Obligation	\$23,294	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$139,839	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$23,639	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$23,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$387,686	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$362,333	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$211,361	
J.	January Obligation	\$29,387	
K.	February & March Obligation	\$58,775	
L.	April Obligation	\$28,144	
M.	May Obligation	\$34,375	
N.	June Obligation	\$30,117	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$180,798	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$30,563	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$30,563	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$91,594	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$85,604	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$49,936	
J.	January Obligation	\$5,449	
K.	February & March Obligation	\$10,898	
L.	April Obligation	\$11,131	
M.	May Obligation	\$8,122	
N.	June Obligation	\$7,115	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$42,715	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$7,221	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$7,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,112	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$110,388	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$64,393	
J.	January Obligation	\$7,305	
K.	February & March Obligation	\$14,610	
L.	April Obligation	\$13,519	
M.	May Obligation	\$10,472	
N.	June Obligation	\$9,176	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$55,082	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$9,311	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$9,311	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$151,622	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$141,707	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$82,662	
J.	January Obligation	\$8,522	
K.	February & March Obligation	\$17,044	
L.	April Obligation	\$19,921	
M.	May Obligation	\$13,443	
N.	June Obligation	\$11,779	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$70,709	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$11,953	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$11,953	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$782,321	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$731,161	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$426,511	
J.	January Obligation	\$54,500	
K.	February & March Obligation	\$109,000	
L.	April Obligation	\$72,481	
M.	May Obligation	\$69,746	
N.	June Obligation	\$61,106	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$366,833	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$59,678	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$59,678	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,491,443	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,393,909	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$813,114	
J.	January Obligation	\$109,683	
K.	February & March Obligation	\$219,365	
L.	April Obligation	\$118,385	
M.	May Obligation	\$132,241	
N.	June Obligation	\$115,861	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$695,535	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$117,579	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$117,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$710,614	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$664,143	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$387,417	
J.	January Obligation	\$54,247	
K.	February & March Obligation	\$108,493	
L.	April Obligation	\$50,444	
M.	May Obligation	\$63,008	
N.	June Obligation	\$55,203	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$331,395	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$56,022	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$56,022	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,338	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$25,550	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$14,904	
J.	January Obligation	\$1,418	
K.	February & March Obligation	\$2,836	
L.	April Obligation	\$3,947	
M.	May Obligation	\$2,424	
N.	June Obligation	\$2,124	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$12,749	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$2,155	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$2,155	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,747	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$157,712	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$91,999	
J.	January Obligation	\$11,076	
K.	February & March Obligation	\$22,153	
L.	April Obligation	\$17,395	
M.	May Obligation	\$14,962	
N.	June Obligation	\$13,109	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$78,695	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$13,304	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$13,304	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,151	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$148,743	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$86,767	
J.	January Obligation	\$12,805	
K.	February & March Obligation	\$25,610	
L.	April Obligation	\$9,330	
M.	May Obligation	\$14,112	
N.	June Obligation	\$12,363	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$74,220	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$12,547	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$12,547	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,460	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$156,509	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$91,297	
J.	January Obligation	\$10,601	
K.	February & March Obligation	\$21,201	
L.	April Obligation	\$18,436	
M.	May Obligation	\$14,848	
N.	June Obligation	\$13,009	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$78,095	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$13,202	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$13,202	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000918D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$302,032	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$282,280	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$164,663	
J.	January Obligation	\$21,754	
K.	February & March Obligation	\$43,508	
L.	April Obligation	\$25,348	
M.	May Obligation	\$26,780	
N.	June Obligation	\$23,463	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$140,853	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$23,810	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$23,810	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,942	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$74,714	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$43,583	
J.	January Obligation	\$6,430	
K.	February & March Obligation	\$12,861	
L.	April Obligation	\$4,692	
M.	May Obligation	\$7,088	
N.	June Obligation	\$6,210	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$37,281	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$6,302	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$6,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$95,785	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$89,521	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$52,221	
J.	January Obligation	\$8,102	
K.	February & March Obligation	\$16,204	
L.	April Obligation	\$4,430	
M.	May Obligation	\$8,492	
N.	June Obligation	\$7,442	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$44,670	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$7,551	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$7,551	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,153	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$121,642	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$70,958	
J.	January Obligation	\$10,200	
K.	February & March Obligation	\$20,399	
L.	April Obligation	\$8,447	
M.	May Obligation	\$11,540	
N.	June Obligation	\$10,111	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$60,697	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$10,261	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$10,261	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$525,672	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$491,295	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$286,589	
J.	January Obligation	\$39,123	
K.	February & March Obligation	\$78,246	
L.	April Obligation	\$40,333	
M.	May Obligation	\$46,609	
N.	June Obligation	\$40,836	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$245,147	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$41,442	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$41,442	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$570,783	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$533,456	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$311,183	
J.	January Obligation	\$41,093	
K.	February & March Obligation	\$82,187	
L.	April Obligation	\$47,955	
M.	May Obligation	\$50,609	
N.	June Obligation	\$44,341	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$266,185	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$44,998	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$44,998	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$439,906	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$411,138	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$239,831	
J.	January Obligation	\$35,450	
K.	February & March Obligation	\$70,900	
L.	April Obligation	\$25,622	
M.	May Obligation	\$39,005	
N.	June Obligation	\$34,173	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$205,150	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$34,681	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$34,681	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,598,012	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$3,362,718	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,961,586	
J.	January Obligation	\$244,392	
K.	February & March Obligation	\$488,783	
L.	April Obligation	\$346,229	
M.	May Obligation	\$319,024	
N.	June Obligation	\$279,505	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,677,933	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$283,653	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$283,653	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,719,945	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,542,073	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,482,876	
J.	January Obligation	\$185,536	
K.	February & March Obligation	\$371,072	
L.	April Obligation	\$259,376	
M.	May Obligation	\$241,168	
N.	June Obligation	\$211,295	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,268,447	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$214,429	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$214,429	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$301,382	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$281,673	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$164,309	
J.	January Obligation	\$2,789	
K.	February & March Obligation	\$5,577	
L.	April Obligation	\$82,049	
M.	May Obligation	\$26,722	
N.	June Obligation	\$23,413	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$140,550	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$23,759	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$23,759	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,926,143	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$3,669,391	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$2,140,478	
J.	January Obligation	\$277,886	
K.	February & March Obligation	\$555,772	
L.	April Obligation	\$344,185	
M.	May Obligation	\$348,118	
N.	June Obligation	\$304,996	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,830,957	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$309,521	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$309,521	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,510,246	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,411,483	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$823,365	
J.	January Obligation	\$105,736	
K.	February & March Obligation	\$211,471	
L.	April Obligation	\$135,867	
M.	May Obligation	\$133,908	
N.	June Obligation	\$117,321	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$704,303	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$119,062	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$119,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,384,353	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,293,823	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$754,730	
J.	January Obligation	\$98,739	
K.	February & March Obligation	\$197,477	
L.	April Obligation	\$119,090	
M.	May Obligation	\$122,746	
N.	June Obligation	\$107,541	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$645,593	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$109,137	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$109,137	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$270,397	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$252,714	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$147,417	
J.	January Obligation	\$18,028	
K.	February & March Obligation	\$36,057	
L.	April Obligation	\$27,034	
M.	May Obligation	\$23,975	
N.	June Obligation	\$21,006	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$126,100	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$21,317	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$21,317	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001918D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$310,444	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$290,142	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$169,250	
J.	January Obligation	\$16,469	
K.	February & March Obligation	\$32,937	
L.	April Obligation	\$43,727	
M.	May Obligation	\$27,526	
N.	June Obligation	\$24,117	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$144,776	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$24,474	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$24,474	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,260	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$139,499	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$81,374	
J.	January Obligation	\$8,790	
K.	February & March Obligation	\$17,579	
L.	April Obligation	\$18,409	
M.	May Obligation	\$13,235	
N.	June Obligation	\$11,595	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$69,608	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$11,766	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$11,766	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$247,620	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$231,427	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$134,999	
J.	January Obligation	\$15,152	
K.	February & March Obligation	\$30,305	
L.	April Obligation	\$28,829	
M.	May Obligation	\$21,956	
N.	June Obligation	\$19,236	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$115,478	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$19,521	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$19,521	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$38,926	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$36,380	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$21,222	
J.	January Obligation	\$2,786	
K.	February & March Obligation	\$5,572	
L.	April Obligation	\$3,320	
M.	May Obligation	\$3,451	
N.	June Obligation	\$3,024	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$18,153	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$3,069	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$3,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$31,005	
K.	February & March Obligation	\$-31,005	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,409	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$123,750	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$72,188	
J.	January Obligation	\$8,016	
K.	February & March Obligation	\$16,033	
L.	April Obligation	\$15,674	
M.	May Obligation	\$11,740	
N.	June Obligation	\$10,286	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$61,749	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$10,439	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$10,439	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$197,230	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$184,332	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$107,527	
J.	January Obligation	\$12,536	
K.	February & March Obligation	\$25,071	
L.	April Obligation	\$21,562	
M.	May Obligation	\$17,488	
N.	June Obligation	\$15,321	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$91,978	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$15,549	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$15,549	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,235	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$140,410	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$81,906	
J.	January Obligation	\$11,044	
K.	February & March Obligation	\$22,089	
L.	April Obligation	\$11,938	
M.	May Obligation	\$13,320	
N.	June Obligation	\$11,671	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$70,062	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$11,844	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$11,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002918D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$182,912	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$170,950	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$99,721	
J.	January Obligation	\$11,587	
K.	February & March Obligation	\$23,175	
L.	April Obligation	\$20,112	
M.	May Obligation	\$16,218	
N.	June Obligation	\$14,209	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$85,301	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$14,420	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$14,420	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,135	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$139,382	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$81,306	
J.	January Obligation	\$8,667	
K.	February & March Obligation	\$17,335	
L.	April Obligation	\$18,739	
M.	May Obligation	\$13,223	
N.	June Obligation	\$11,585	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$69,549	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$11,757	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$11,757	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$130,194	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$121,680	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$70,980	
J.	January Obligation	\$6,747	
K.	February & March Obligation	\$13,495	
L.	April Obligation	\$18,816	
M.	May Obligation	\$11,544	
N.	June Obligation	\$10,114	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$60,716	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$10,264	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$10,264	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$218,862	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$204,549	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$119,320	
J.	January Obligation	\$11,385	
K.	February & March Obligation	\$22,770	
L.	April Obligation	\$31,504	
M.	May Obligation	\$19,405	
N.	June Obligation	\$17,003	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$102,067	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$17,253	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$17,253	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$5,526,379	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$5,164,979	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$3,012,904	
J.	January Obligation	\$378,263	
K.	February & March Obligation	\$756,527	
L.	April Obligation	\$523,124	
M.	May Obligation	\$490,005	
N.	June Obligation	\$429,308	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$2,577,227	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$435,677	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$435,677	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,455,073	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,294,522	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,338,471	
J.	January Obligation	\$173,339	
K.	February & March Obligation	\$346,678	
L.	April Obligation	\$216,505	
M.	May Obligation	\$217,683	
N.	June Obligation	\$190,719	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,144,924	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$193,547	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$193,547	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,875,117	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,687,097	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,567,473	
J.	January Obligation	\$196,437	
K.	February & March Obligation	\$392,875	
L.	April Obligation	\$273,223	
M.	May Obligation	\$254,927	
N.	June Obligation	\$223,349	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,340,811	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$226,662	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$226,662	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,355,374	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$3,135,948	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,829,303	
J.	January Obligation	\$223,801	
K.	February & March Obligation	\$447,601	
L.	April Obligation	\$335,210	
M.	May Obligation	\$297,510	
N.	June Obligation	\$260,657	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,564,779	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$264,524	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$264,524	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,907,754	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,717,600	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,585,267	
J.	January Obligation	\$200,997	
K.	February & March Obligation	\$401,993	
L.	April Obligation	\$269,336	
M.	May Obligation	\$257,821	
N.	June Obligation	\$225,884	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,356,031	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$229,236	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$229,236	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,922,930	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$2,731,784	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,593,541	
J.	January Obligation	\$182,704	
K.	February & March Obligation	\$365,409	
L.	April Obligation	\$328,766	
M.	May Obligation	\$259,166	
N.	June Obligation	\$227,064	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$1,363,109	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$230,432	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$230,432	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$552,169	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$516,060	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$301,035	
J.	January Obligation	\$11,649	
K.	February & March Obligation	\$23,298	
L.	April Obligation	\$130,704	
M.	May Obligation	\$48,959	
N.	June Obligation	\$42,894	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$257,504	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$43,531	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$43,531	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,406	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$39,633	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$23,119	
J.	January Obligation	\$2,226	
K.	February & March Obligation	\$4,451	
L.	April Obligation	\$6,045	
M.	May Obligation	\$3,760	
N.	June Obligation	\$3,294	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$19,776	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$3,343	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$3,343	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,045	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$16,865	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$9,838	
J.	January Obligation	\$1,213	
K.	February & March Obligation	\$2,427	
L.	April Obligation	\$1,774	
M.	May Obligation	\$1,599	
N.	June Obligation	\$1,403	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$8,416	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$1,422	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$1,422	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,435	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$27,510	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$16,048	
J.	January Obligation	\$1,568	
K.	February & March Obligation	\$3,135	
L.	April Obligation	\$4,128	
M.	May Obligation	\$2,609	
N.	June Obligation	\$2,287	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$13,727	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$2,321	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$2,321	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,188,216	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,110,512	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$647,799	
J.	January Obligation	\$74,341	
K.	February & March Obligation	\$148,683	
L.	April Obligation	\$133,441	
M.	May Obligation	\$105,355	
N.	June Obligation	\$92,305	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$554,125	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$93,674	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$93,674	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$529,148	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$494,544	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$288,484	
J.	January Obligation	\$37,311	
K.	February & March Obligation	\$74,622	
L.	April Obligation	\$46,811	
M.	May Obligation	\$46,918	
N.	June Obligation	\$41,106	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$246,768	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$41,716	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$41,716	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,798	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$81,122	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$47,321	
J.	January Obligation	\$5,329	
K.	February & March Obligation	\$10,658	
L.	April Obligation	\$10,052	
M.	May Obligation	\$7,696	
N.	June Obligation	\$6,743	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$40,478	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$6,843	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$6,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,187	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$231,957	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$135,308	
J.	January Obligation	\$27,182	
K.	February & March Obligation	\$54,363	
L.	April Obligation	\$	
M.	May Obligation	\$14,917	
N.	June Obligation	\$19,280	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$115,742	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$19,566	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$19,566	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$634,826	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$593,311	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$346,098	
J.	January Obligation	\$44,917	
K.	February & March Obligation	\$89,835	
L.	April Obligation	\$55,696	
M.	May Obligation	\$56,288	
N.	June Obligation	\$49,315	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$296,051	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$50,047	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$50,047	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$635,409	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$593,856	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$346,416	
J.	January Obligation	\$48,146	
K.	February & March Obligation	\$96,292	
L.	April Obligation	\$46,185	
M.	May Obligation	\$56,340	
N.	June Obligation	\$49,360	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$296,323	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$50,093	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$50,093	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,537	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$326,679	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$190,563	
J.	January Obligation	\$23,774	
K.	February & March Obligation	\$47,549	
L.	April Obligation	\$33,538	
M.	May Obligation	\$30,992	
N.	June Obligation	\$27,154	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$163,007	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$27,556	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$27,556	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,639	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$114,619	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$66,861	
J.	January Obligation	\$7,925	
K.	February & March Obligation	\$15,850	
L.	April Obligation	\$13,017	
M.	May Obligation	\$10,874	
N.	June Obligation	\$9,527	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$57,193	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$9,668	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$9,668	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$449,561	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$420,162	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$245,095	
J.	January Obligation	\$29,844	
K.	February & March Obligation	\$59,688	
L.	April Obligation	\$45,336	
M.	May Obligation	\$39,862	
N.	June Obligation	\$34,923	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$209,653	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$35,442	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$35,442	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,488,062	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,390,750	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$811,271	
J.	January Obligation	\$106,446	
K.	February & March Obligation	\$212,891	
L.	April Obligation	\$147,234	
M.	May Obligation	\$137,898	
N.	June Obligation	\$120,816	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$725,285	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$85,986	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$85,986	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$806,983	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$754,210	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$439,956	
J.	January Obligation	\$59,164	
K.	February & March Obligation	\$118,329	
L.	April Obligation	\$64,602	
M.	May Obligation	\$71,553	
N.	June Obligation	\$62,689	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$376,337	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$63,619	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$63,619	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$625,821	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$584,895	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$341,189	
J.	January Obligation	\$38,901	
K.	February & March Obligation	\$77,803	
L.	April Obligation	\$71,042	
M.	May Obligation	\$55,490	
N.	June Obligation	\$48,616	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$291,852	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$49,337	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$49,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$696,175	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$650,648	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$379,545	
J.	January Obligation	\$49,733	
K.	February & March Obligation	\$99,466	
L.	April Obligation	\$59,654	
M.	May Obligation	\$61,727	
N.	June Obligation	\$54,081	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$324,661	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$54,884	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$54,884	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020818D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$329,135	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$307,611	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$179,440	
J.	January Obligation	\$22,120	
K.	February & March Obligation	\$44,241	
L.	April Obligation	\$32,380	
M.	May Obligation	\$29,183	
N.	June Obligation	\$25,568	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$153,492	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$25,948	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$25,948	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$677,056	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$632,780	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$369,122	
J.	January Obligation	\$47,934	
K.	February & March Obligation	\$95,867	
L.	April Obligation	\$59,316	
M.	May Obligation	\$60,032	
N.	June Obligation	\$52,596	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$315,745	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$53,377	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$53,377	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,782	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$69,892	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$40,770	
J.	January Obligation	\$7,217	
K.	February & March Obligation	\$14,434	
L.	April Obligation	\$784	
M.	May Obligation	\$6,630	
N.	June Obligation	\$5,810	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$34,875	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$5,895	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$5,895	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025918D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$856,853	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$800,819	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$467,144	
J.	January Obligation	\$60,087	
K.	February & March Obligation	\$120,175	
L.	April Obligation	\$76,794	
M.	May Obligation	\$75,974	
N.	June Obligation	\$66,564	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$399,594	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$67,550	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$67,550	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$601,304	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$561,981	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$327,822	
J.	January Obligation	\$43,142	
K.	February & March Obligation	\$86,284	
L.	April Obligation	\$50,965	
M.	May Obligation	\$53,316	
N.	June Obligation	\$46,711	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$280,418	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$47,404	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$47,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$600,537	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$561,265	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$327,405	
J.	January Obligation	\$40,745	
K.	February & March Obligation	\$81,491	
L.	April Obligation	\$57,925	
M.	May Obligation	\$53,248	
N.	June Obligation	\$46,652	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$280,061	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$47,344	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$47,344	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$13,314	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$12,443	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$7,258	
J.	January Obligation	\$634	
K.	February & March Obligation	\$1,269	
L.	April Obligation	\$2,091	
M.	May Obligation	\$1,181	
N.	June Obligation	\$1,034	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$6,209	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$1,049	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$1,049	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$144,180	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$134,751	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$78,605	
J.	January Obligation	\$8,619	
K.	February & March Obligation	\$17,239	
L.	April Obligation	\$17,396	
M.	May Obligation	\$12,784	
N.	June Obligation	\$11,201	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$67,239	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$11,366	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$11,366	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$284,058	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$265,482	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$154,865	
J.	January Obligation	\$19,611	
K.	February & March Obligation	\$39,222	
L.	April Obligation	\$26,384	
M.	May Obligation	\$25,187	
N.	June Obligation	\$22,067	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$132,471	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$22,394	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$22,394	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$453,915	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$424,231	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$247,468	
J.	January Obligation	\$33,527	
K.	February & March Obligation	\$67,054	
L.	April Obligation	\$35,594	
M.	May Obligation	\$40,247	
N.	June Obligation	\$35,262	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$211,684	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$35,784	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$35,784	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$431,591	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$403,367	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$235,297	
J.	January Obligation	\$31,831	
K.	February & March Obligation	\$63,663	
L.	April Obligation	\$33,983	
M.	May Obligation	\$38,268	
N.	June Obligation	\$33,528	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$201,273	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$34,024	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$34,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$478,885	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$447,568	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$261,081	
J.	January Obligation	\$33,993	
K.	February & March Obligation	\$67,985	
L.	April Obligation	\$41,688	
M.	May Obligation	\$42,461	
N.	June Obligation	\$37,201	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$223,328	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$37,753	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$37,753	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$624,594	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$583,748	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$340,520	
J.	January Obligation	\$46,072	
K.	February & March Obligation	\$92,145	
L.	April Obligation	\$49,161	
M.	May Obligation	\$55,381	
N.	June Obligation	\$48,521	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$291,280	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$49,240	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$49,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$507,331	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$474,154	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$276,590	
J.	January Obligation	\$34,027	
K.	February & March Obligation	\$68,053	
L.	April Obligation	\$50,119	
M.	May Obligation	\$44,984	
N.	June Obligation	\$39,411	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$236,594	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$39,996	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$39,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$256,152	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$239,401	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$139,651	
J.	January Obligation	\$14,592	
K.	February & March Obligation	\$29,184	
L.	April Obligation	\$27,540	
M.	May Obligation	\$21,078	
N.	June Obligation	\$18,467	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$110,861	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$28,790	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$28,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$404,600	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$378,141	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$220,582	
J.	January Obligation	\$25,062	
K.	February & March Obligation	\$50,123	
L.	April Obligation	\$46,195	
M.	May Obligation	\$35,875	
N.	June Obligation	\$31,430	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$188,685	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$31,897	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$31,897	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,156	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$148,748	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$86,770	
J.	January Obligation	\$12,814	
K.	February & March Obligation	\$25,628	
L.	April Obligation	\$9,305	
M.	May Obligation	\$14,112	
N.	June Obligation	\$12,364	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$74,223	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$12,547	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$12,547	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$372,545	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$348,182	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$203,106	
J.	January Obligation	\$28,192	
K.	February & March Obligation	\$56,383	
L.	April Obligation	\$42,866	
M.	May Obligation	\$37,666	
N.	June Obligation	\$33,000	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$198,107	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$4,999	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$4,999	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$489,510	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$457,498	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$266,874	
J.	January Obligation	\$33,424	
K.	February & March Obligation	\$66,849	
L.	April Obligation	\$46,580	
M.	May Obligation	\$43,403	
N.	June Obligation	\$38,027	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$228,283	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$38,591	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$38,591	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,766	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$25,950	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$15,138	
J.	January Obligation	\$2,341	
K.	February & March Obligation	\$4,681	
L.	April Obligation	\$1,308	
M.	May Obligation	\$2,462	
N.	June Obligation	\$2,157	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$12,949	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$2,189	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$2,189	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$6,795	
K.	February & March Obligation	\$-6,795	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$15,941	
K.	February & March Obligation	\$-15,941	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$22,232	
K.	February & March Obligation	\$-22,232	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$31,320	
K.	February & March Obligation	\$-31,320	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$16,939	
K.	February & March Obligation	\$-16,939	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000718D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$19,131	
K.	February & March Obligation	\$-19,131	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900000918D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$16,682	
K.	February & March Obligation	\$-16,682	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900001018D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$2,993	
K.	February & March Obligation	\$-2,993	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfax County Redevelopment & Hsg Authority	
B.	Project Number / PPN	VA01900001118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
J.	January Obligation	\$8,515	
K.	February & March Obligation	\$-8,515	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$	Removed from Project Inventory for Funding
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$820,710	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$767,039	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$447,439	
J.	January Obligation	\$58,248	
K.	February & March Obligation	\$116,496	
L.	April Obligation	\$71,469	
M.	May Obligation	\$72,770	
N.	June Obligation	\$63,755	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$382,738	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$64,701	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$64,701	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$245,184	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$229,150	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$133,671	
J.	January Obligation	\$16,559	
K.	February & March Obligation	\$33,118	
L.	April Obligation	\$23,878	
M.	May Obligation	\$21,740	
N.	June Obligation	\$19,047	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$114,342	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$19,329	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$19,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$921,767	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$861,488	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$502,535	
J.	January Obligation	\$63,771	
K.	February & March Obligation	\$127,543	
L.	April Obligation	\$85,216	
M.	May Obligation	\$81,730	
N.	June Obligation	\$71,606	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$429,866	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$72,669	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$72,669	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$360,351	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$336,786	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$196,459	
J.	January Obligation	\$24,425	
K.	February & March Obligation	\$48,851	
L.	April Obligation	\$34,829	
M.	May Obligation	\$31,951	
N.	June Obligation	\$27,994	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$168,050	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$28,409	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$28,409	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$463,435	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$433,128	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$252,658	
J.	January Obligation	\$29,545	
K.	February & March Obligation	\$59,090	
L.	April Obligation	\$50,396	
M.	May Obligation	\$41,091	
N.	June Obligation	\$36,001	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$216,123	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$36,535	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$36,535	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$674,514	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$630,404	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$367,736	
J.	January Obligation	\$48,077	
K.	February & March Obligation	\$96,154	
L.	April Obligation	\$58,123	
M.	May Obligation	\$59,807	
N.	June Obligation	\$52,399	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$314,560	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$53,176	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$53,176	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000218D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$761,022	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$711,255	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$414,899	
J.	January Obligation	\$47,231	
K.	February & March Obligation	\$94,463	
L.	April Obligation	\$86,613	
M.	May Obligation	\$67,477	
N.	June Obligation	\$59,119	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$354,903	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$59,996	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$59,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000318D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$599,475	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$560,272	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$326,825	
J.	January Obligation	\$30,483	
K.	February & March Obligation	\$60,966	
L.	April Obligation	\$88,394	
M.	May Obligation	\$53,153	
N.	June Obligation	\$46,569	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$279,565	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$47,260	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$47,260	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000418D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,754	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$334,359	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$195,043	
J.	January Obligation	\$29,564	
K.	February & March Obligation	\$59,128	
L.	April Obligation	\$18,634	
M.	May Obligation	\$31,721	
N.	June Obligation	\$27,792	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$166,839	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$28,204	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$28,204	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000518D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$516,912	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$483,108	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$281,813	
J.	January Obligation	\$33,259	
K.	February & March Obligation	\$66,518	
L.	April Obligation	\$55,297	
M.	May Obligation	\$45,833	
N.	June Obligation	\$40,155	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$241,062	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$40,751	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$40,751	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000618D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$260,763	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$243,710	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$142,164	
J.	January Obligation	\$14,269	
K.	February & March Obligation	\$28,539	
L.	April Obligation	\$35,421	
M.	May Obligation	\$23,121	
N.	June Obligation	\$20,257	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$121,607	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$20,557	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$20,557	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$199,078	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$186,059	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$108,534	
J.	January Obligation	\$13,077	
K.	February & March Obligation	\$26,155	
L.	April Obligation	\$20,491	
M.	May Obligation	\$17,652	
N.	June Obligation	\$15,465	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$92,840	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$15,694	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$15,694	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$947,670	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$885,697	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$516,657	
J.	January Obligation	\$69,734	
K.	February & March Obligation	\$139,468	
L.	April Obligation	\$75,099	
M.	May Obligation	\$84,027	
N.	June Obligation	\$73,618	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$441,946	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$74,711	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$74,711	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$749,704	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$700,677	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$408,728	
J.	January Obligation	\$47,126	
K.	February & March Obligation	\$94,253	
L.	April Obligation	\$83,532	
M.	May Obligation	\$66,474	
N.	June Obligation	\$58,240	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$349,625	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$59,103	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$59,103	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$271,676	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$253,910	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$148,114	
J.	January Obligation	\$18,707	
K.	February & March Obligation	\$37,415	
L.	April Obligation	\$25,381	
M.	May Obligation	\$24,088	
N.	June Obligation	\$21,105	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$126,696	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$21,418	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$21,418	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,103	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$69,257	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$40,400	
J.	January Obligation	\$5,378	
K.	February & March Obligation	\$10,757	
L.	April Obligation	\$6,096	
M.	May Obligation	\$6,570	
N.	June Obligation	\$5,757	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$34,558	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$5,842	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$5,842	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000118D	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$172,250	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$160,986	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$93,909	
J.	January Obligation	\$12,331	
K.	February & March Obligation	\$24,662	
L.	April Obligation	\$14,682	
M.	May Obligation	\$15,273	
N.	June Obligation	\$13,381	
O.	De-obligation		
P.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)	\$80,329	
Q.	July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)	\$13,580	
R.	July Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION	\$13,580	