

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,373,069	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,319,954	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,973	
K.	January and February Obligation	\$197,690	
L.	March and April Obligation	\$256,704	
M.	May and June Obligation	\$206,698	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$661,092	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$108,881	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$108,881	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,704	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$396,739	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,431	
K.	January and February Obligation	\$50,139	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$149,825	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,964	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,467	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,467	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,551	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$321,609	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,605	
K.	January and February Obligation	\$44,633	
L.	March and April Obligation	\$67,633	
M.	May and June Obligation	\$48,811	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,077	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,528	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,528	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,187	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,110	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,064	
K.	January and February Obligation	\$42,815	
L.	March and April Obligation	\$60,169	
M.	May and June Obligation	\$47,325	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,755	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,755	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$674,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,504	
K.	January and February Obligation	\$113,207	
L.	March and April Obligation	\$104,980	
M.	May and June Obligation	\$119,672	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$337,859	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,645	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,645	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,035	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$561,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,508	
K.	January and February Obligation	\$93,496	
L.	March and April Obligation	\$89,246	
M.	May and June Obligation	\$98,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$281,196	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,312	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,312	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,289	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,028	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,266	
K.	January and February Obligation	\$12,086	
L.	March and April Obligation	\$15,806	
M.	May and June Obligation	\$12,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,683	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,683	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,746	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$574,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,197	
K.	January and February Obligation	\$90,064	
L.	March and April Obligation	\$101,215	
M.	May and June Obligation	\$96,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,797	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,487	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,830	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,484	
K.	January and February Obligation	\$42,748	
L.	March and April Obligation	\$44,631	
M.	May and June Obligation	\$45,260	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,845	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,845	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,207	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,768	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,865	
K.	January and February Obligation	\$6,192	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$16,218	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,410	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-1,545	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-1,545	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,546	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,735	
K.	January and February Obligation	\$20,945	
L.	March and April Obligation	\$21,648	
M.	May and June Obligation	\$23,291	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,884	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,851	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,851	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$315,086	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,800	
K.	January and February Obligation	\$50,656	
L.	March and April Obligation	\$51,714	
M.	May and June Obligation	\$55,439	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,809	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,991	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,991	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,117	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,936	
K.	January and February Obligation	\$6,436	
L.	March and April Obligation	\$5,430	
M.	May and June Obligation	\$6,968	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,834	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,102	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,102	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,464	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,047	
K.	January and February Obligation	\$13,831	
L.	March and April Obligation	\$13,625	
M.	May and June Obligation	\$14,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,112	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,935	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,935	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,789,469	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,720,246	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,477	
K.	January and February Obligation	\$245,788	
L.	March and April Obligation	\$349,731	
M.	May and June Obligation	\$266,057	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$861,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$141,901	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$141,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,416	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,457,755	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,357	
K.	January and February Obligation	\$234,736	
L.	March and April Obligation	\$255,447	
M.	May and June Obligation	\$239,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$730,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$120,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,210,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,296	
K.	January and February Obligation	\$198,811	
L.	March and April Obligation	\$198,105	
M.	May and June Obligation	\$209,503	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$606,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,877	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$99,877	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,823	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,397	
K.	January and February Obligation	\$58,475	
L.	March and April Obligation	\$74,959	
M.	May and June Obligation	\$67,817	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,251	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,146	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,146	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,420	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$169,595	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,930	
K.	January and February Obligation	\$28,012	
L.	March and April Obligation	\$25,736	
M.	May and June Obligation	\$31,193	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,941	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,989	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,989	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,365	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$240,680	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,397	
K.	January and February Obligation	\$28,850	
L.	March and April Obligation	\$59,411	
M.	May and June Obligation	\$32,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,854	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,854	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,247	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,179	
K.	January and February Obligation	\$24,122	
L.	March and April Obligation	\$25,017	
M.	May and June Obligation	\$26,571	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,710	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,469	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,469	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,942	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$845,903	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,443	
K.	January and February Obligation	\$130,950	
L.	March and April Obligation	\$150,176	
M.	May and June Obligation	\$142,540	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$423,666	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,777	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,777	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,398,285	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,344,194	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,113	
K.	January and February Obligation	\$222,199	
L.	March and April Obligation	\$210,395	
M.	May and June Obligation	\$240,638	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$673,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,881	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,881	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,443	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$614,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,579	
K.	January and February Obligation	\$107,791	
L.	March and April Obligation	\$80,766	
M.	May and June Obligation	\$119,316	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$307,873	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,706	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,706	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,538	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$18,782	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,956	
K.	January and February Obligation	\$3,851	
L.	March and April Obligation	\$1,303	
M.	May and June Obligation	\$4,253	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,549	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,549	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,881	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,014	
K.	January and February Obligation	\$31,829	
L.	March and April Obligation	\$38,343	
M.	May and June Obligation	\$35,447	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,619	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,395	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,975	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,968	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,065	
K.	January and February Obligation	\$30,206	
L.	March and April Obligation	\$36,043	
M.	May and June Obligation	\$33,403	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,652	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,413	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,413	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,959	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$189,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,448	
K.	January and February Obligation	\$30,941	
L.	March and April Obligation	\$31,623	
M.	May and June Obligation	\$32,266	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,830	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,618	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,618	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,616	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,523	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,305	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$50,436	
M.	May and June Obligation	\$50,984	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,515	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,413	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,181	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,356	
K.	January and February Obligation	\$15,114	
L.	March and April Obligation	\$21,624	
M.	May and June Obligation	\$15,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,679	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,677	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,677	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,633	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,020	
K.	January and February Obligation	\$10,563	
L.	March and April Obligation	\$18,737	
M.	May and June Obligation	\$11,930	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,230	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,394	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,880	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,430	
K.	January and February Obligation	\$26,050	
L.	March and April Obligation	\$25,817	
M.	May and June Obligation	\$29,210	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,077	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,353	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,353	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,387	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$649,261	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,736	
K.	January and February Obligation	\$106,144	
L.	March and April Obligation	\$106,719	
M.	May and June Obligation	\$112,316	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,179	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,557	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,557	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,645	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$742,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,274	
K.	January and February Obligation	\$121,871	
L.	March and April Obligation	\$121,526	
M.	May and June Obligation	\$128,609	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,006	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,268	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,268	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,212	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$537,580	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,588	
K.	January and February Obligation	\$75,370	
L.	March and April Obligation	\$113,078	
M.	May and June Obligation	\$80,796	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,244	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,344	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,344	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,917,264	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,765,730	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,196,676	
K.	January and February Obligation	\$547,536	
L.	March and April Obligation	\$771,296	
M.	May and June Obligation	\$567,213	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,886,045	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$310,631	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$310,631	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$805,172	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$774,025	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,515	
K.	January and February Obligation	\$147,661	
L.	March and April Obligation	\$40,004	
M.	May and June Obligation	\$200,001	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,666	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,849	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,849	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,932	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,144	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,917	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$53,011	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,011	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,906	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,906	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,739,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,555,815	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,657,559	
K.	January and February Obligation	\$773,760	
L.	March and April Obligation	\$698,325	
M.	May and June Obligation	\$809,670	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,281,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$375,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$375,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,838,814	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,767,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,148	
K.	January and February Obligation	\$272,482	
L.	March and April Obligation	\$319,804	
M.	May and June Obligation	\$293,048	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$885,334	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$145,814	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$145,814	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,578,630	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,517,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,245	
K.	January and February Obligation	\$241,671	
L.	March and April Obligation	\$265,624	
M.	May and June Obligation	\$252,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$760,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,182	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,182	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,877	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,509	
K.	January and February Obligation	\$49,794	
L.	March and April Obligation	\$79,855	
M.	May and June Obligation	\$57,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,751	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,895	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,022	
K.	January and February Obligation	\$54,565	
L.	March and April Obligation	\$63,027	
M.	May and June Obligation	\$60,155	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,747	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,275	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,275	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,242	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$236,716	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,084	
K.	January and February Obligation	\$34,156	
L.	March and April Obligation	\$44,524	
M.	May and June Obligation	\$39,878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,526	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,526	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,087	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,390	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,561	
K.	January and February Obligation	\$49,397	
L.	March and April Obligation	\$66,555	
M.	May and June Obligation	\$54,530	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,209	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$25,195	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,697	
K.	January and February Obligation	\$8,856	
L.	March and April Obligation	\$3,763	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,619	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,078	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,078	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,357	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,875	
K.	January and February Obligation	\$19,981	
L.	March and April Obligation	\$22,185	
M.	May and June Obligation	\$22,121	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,588	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,588	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,054	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,932	
K.	January and February Obligation	\$33,344	
L.	March and April Obligation	\$43,214	
M.	May and June Obligation	\$37,577	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,135	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,797	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,797	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$148,536	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,646	
K.	January and February Obligation	\$22,526	
L.	March and April Obligation	\$26,770	
M.	May and June Obligation	\$25,098	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$192,548	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,320	
K.	January and February Obligation	\$31,909	
L.	March and April Obligation	\$43,816	
M.	May and June Obligation	\$20,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$96,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,883	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,883	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,356	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,308	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,680	
K.	January and February Obligation	\$23,109	
L.	March and April Obligation	\$34,838	
M.	May and June Obligation	\$17,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,399	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,399	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,290	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$136,786	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,792	
K.	January and February Obligation	\$22,854	
L.	March and April Obligation	\$19,941	
M.	May and June Obligation	\$25,714	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,509	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,283	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,283	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,221	
K.	January and February Obligation	\$20,423	
L.	March and April Obligation	\$25,979	
M.	May and June Obligation	\$23,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,736	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,485	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,485	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,222,665	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,981,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,489,471	
K.	January and February Obligation	\$971,556	
L.	March and April Obligation	\$1,008,590	
M.	May and June Obligation	\$1,015,880	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,996,026	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$493,445	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$493,445	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,891,819	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,779,953	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,621,639	
K.	January and February Obligation	\$459,311	
L.	March and April Obligation	\$451,458	
M.	May and June Obligation	\$481,555	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,392,324	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$229,315	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$229,315	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,030,617	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,527	
K.	January and February Obligation	\$413,202	
L.	March and April Obligation	\$171,000	
M.	May and June Obligation	\$432,822	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,017,024	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$167,503	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$167,503	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,025,967	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,870,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,257,633	
K.	January and February Obligation	\$632,148	
L.	March and April Obligation	\$645,278	
M.	May and June Obligation	\$660,956	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,938,382	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$319,251	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$319,251	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,968,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,853,804	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,664,719	
K.	January and February Obligation	\$451,029	
L.	March and April Obligation	\$502,784	
M.	May and June Obligation	\$475,499	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,429,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$235,407	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$235,407	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,449,874	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,316,420	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,934,578	
K.	January and February Obligation	\$536,223	
L.	March and April Obligation	\$562,184	
M.	May and June Obligation	\$562,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,661,011	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$273,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$273,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,847	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$283,441	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,341	
K.	January and February Obligation	\$43,770	
L.	March and April Obligation	\$17,093	
M.	May and June Obligation	\$81,097	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,960	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,381	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,381	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,538	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,351	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,705	
K.	January and February Obligation	\$10,102	
L.	March and April Obligation	\$5,170	
M.	May and June Obligation	\$11,950	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,222	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,483	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,483	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$21,054	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,282	
K.	January and February Obligation	\$3,457	
L.	March and April Obligation	\$3,232	
M.	May and June Obligation	\$3,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,545	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,737	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,737	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,499	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,028	
K.	January and February Obligation	\$5,554	
L.	March and April Obligation	\$6,472	
M.	May and June Obligation	\$6,029	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,055	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,973	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,973	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957,022	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$920,001	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,667	
K.	January and February Obligation	\$129,055	
L.	March and April Obligation	\$190,099	
M.	May and June Obligation	\$141,624	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$460,778	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,889	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,889	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$694,668	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,223	
K.	January and February Obligation	\$102,428	
L.	March and April Obligation	\$129,600	
M.	May and June Obligation	\$115,893	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$347,921	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,302	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,838	
K.	January and February Obligation	\$3,373	
L.	March and April Obligation	\$3,600	
M.	May and June Obligation	\$8,343	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,316	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,522	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,522	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$344,896	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,189	
K.	January and February Obligation	\$62,487	
L.	March and April Obligation	\$43,768	
M.	May and June Obligation	\$66,485	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,740	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,449	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,449	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$685,466	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$658,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,388	
K.	January and February Obligation	\$107,903	
L.	March and April Obligation	\$109,262	
M.	May and June Obligation	\$112,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$330,032	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,356	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,356	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$640,036	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,354	
K.	January and February Obligation	\$102,152	
L.	March and April Obligation	\$112,554	
M.	May and June Obligation	\$105,853	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,795	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,795	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$367,662	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,470	
K.	January and February Obligation	\$59,897	
L.	March and April Obligation	\$62,809	
M.	May and June Obligation	\$61,436	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,328	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,328	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,170	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,230	
K.	January and February Obligation	\$25,158	
L.	March and April Obligation	\$31,759	
M.	May and June Obligation	\$27,422	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,891	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,891	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$421,323	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,772	
K.	January and February Obligation	\$68,922	
L.	March and April Obligation	\$71,108	
M.	May and June Obligation	\$70,987	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,755	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,755	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,444,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,388,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,851	
K.	January and February Obligation	\$172,596	
L.	March and April Obligation	\$325,484	
M.	May and June Obligation	\$197,250	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$695,330	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$114,521	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$114,521	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$973,465	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$935,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,888	
K.	January and February Obligation	\$146,349	
L.	March and April Obligation	\$169,201	
M.	May and June Obligation	\$153,144	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$468,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$729,749	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$701,520	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,220	
K.	January and February Obligation	\$109,267	
L.	March and April Obligation	\$120,049	
M.	May and June Obligation	\$122,036	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$351,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,868	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,868	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,086	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$762,407	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,737	
K.	January and February Obligation	\$126,086	
L.	March and April Obligation	\$121,363	
M.	May and June Obligation	\$134,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$381,847	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,890	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,890	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,011	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$345,123	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,322	
K.	January and February Obligation	\$52,385	
L.	March and April Obligation	\$61,542	
M.	May and June Obligation	\$58,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,853	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,469	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,469	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$739,185	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,191	
K.	January and February Obligation	\$113,479	
L.	March and April Obligation	\$134,733	
M.	May and June Obligation	\$122,005	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$370,217	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,974	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,974	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,096	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,876	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,178	
K.	January and February Obligation	\$14,463	
L.	March and April Obligation	\$22,243	
M.	May and June Obligation	\$15,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,635	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$918,668	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,890	
K.	January and February Obligation	\$149,325	
L.	March and April Obligation	\$151,188	
M.	May and June Obligation	\$159,597	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$460,110	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100045821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,124	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,423	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,163	
K.	January and February Obligation	\$72	
L.	March and April Obligation	\$8,631	
M.	May and June Obligation	\$23	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,726	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$719,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$691,559	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,409	
K.	January and February Obligation	\$107,794	
L.	March and April Obligation	\$119,686	
M.	May and June Obligation	\$118,884	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$346,364	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,045	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,045	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$678,946	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,052	
K.	January and February Obligation	\$102,561	
L.	March and April Obligation	\$127,346	
M.	May and June Obligation	\$110,140	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$340,047	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,216	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,618	
K.	January and February Obligation	\$13,988	
L.	March and April Obligation	\$14,461	
M.	May and June Obligation	\$7,284	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,885	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,885	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$187,627	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,449	
K.	January and February Obligation	\$29,106	
L.	March and April Obligation	\$32,586	
M.	May and June Obligation	\$32,280	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,972	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,201	
K.	January and February Obligation	\$44,678	
L.	March and April Obligation	\$56,886	
M.	May and June Obligation	\$48,862	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,426	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,775	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,775	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,129	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$420,219	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,128	
K.	January and February Obligation	\$68,695	
L.	March and April Obligation	\$69,874	
M.	May and June Obligation	\$71,896	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,465	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,663	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,663	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,076	
K.	January and February Obligation	\$68,650	
L.	March and April Obligation	\$85,210	
M.	May and June Obligation	\$72,015	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,875	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,592	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$465,846	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,744	
K.	January and February Obligation	\$73,991	
L.	March and April Obligation	\$81,385	
M.	May and June Obligation	\$77,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,317	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,427	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,427	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106193402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$766,061	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$736,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,582	
K.	January and February Obligation	\$115,421	
L.	March and April Obligation	\$130,688	
M.	May and June Obligation	\$122,727	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$368,836	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,745	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$622,688	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,235	
K.	January and February Obligation	\$98,915	
L.	March and April Obligation	\$105,418	
M.	May and June Obligation	\$107,537	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$311,870	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,365	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,365	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,790	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$342,027	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,516	
K.	January and February Obligation	\$54,111	
L.	March and April Obligation	\$57,154	
M.	May and June Obligation	\$60,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,302	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,214	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,214	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$495,629	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,117	
K.	January and February Obligation	\$78,468	
L.	March and April Obligation	\$86,099	
M.	May and June Obligation	\$83,666	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$248,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,884	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,884	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,933	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$253,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,005	
K.	January and February Obligation	\$42,031	
L.	March and April Obligation	\$39,186	
M.	May and June Obligation	\$45,859	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,076	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,929	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,929	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,083	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$410,562	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,495	
K.	January and February Obligation	\$63,199	
L.	March and April Obligation	\$72,403	
M.	May and June Obligation	\$70,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,628	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,867	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,867	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,906	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$566,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,240	
K.	January and February Obligation	\$90,465	
L.	March and April Obligation	\$93,249	
M.	May and June Obligation	\$99,827	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,541	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,699	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,699	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,987	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$25,943	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,133	
K.	January and February Obligation	\$4,021	
L.	March and April Obligation	\$4,222	
M.	May and June Obligation	\$4,751	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,994	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,139	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,139	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,004	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,237	
K.	January and February Obligation	\$6,431	
L.	March and April Obligation	\$8,337	
M.	May and June Obligation	\$6,900	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,369	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$798,247	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,644	
K.	January and February Obligation	\$109,072	
L.	March and April Obligation	\$135,257	
M.	May and June Obligation	\$155,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$399,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,846	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,846	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,041	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$639,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,934	
K.	January and February Obligation	\$68,493	
L.	March and April Obligation	\$110,396	
M.	May and June Obligation	\$141,309	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$320,198	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,736	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,736	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49573280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,477	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$435,935	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,295	
K.	January and February Obligation	\$74,912	
L.	March and April Obligation	\$83,852	
M.	May and June Obligation	\$59,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$218,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,959	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,959	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130530801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,814	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$577,572	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,917	
K.	January and February Obligation	\$86,300	
L.	March and April Obligation	\$105,250	
M.	May and June Obligation	\$97,724	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$289,274	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,643	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,643	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113040000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,097	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$701,854	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,415	
K.	January and February Obligation	\$114,358	
L.	March and April Obligation	\$118,832	
M.	May and June Obligation	\$118,330	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$351,520	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,895	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,895	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,047	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,444	
K.	January and February Obligation	\$1,291	
L.	March and April Obligation	\$20,657	
M.	May and June Obligation	\$37,677	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,625	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,819	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,819	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,966	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,375	
K.	January and February Obligation	\$1,063	
L.	March and April Obligation	\$16,200	
M.	May and June Obligation	\$29,423	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,689	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,689	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,308	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,287	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,751	
K.	January and February Obligation	\$57,909	
L.	March and April Obligation	\$67,662	
M.	May and June Obligation	\$61,388	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,959	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,792	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,792	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,039	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$503,767	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,864	
K.	January and February Obligation	\$80,542	
L.	March and April Obligation	\$88,807	
M.	May and June Obligation	\$82,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$252,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,555	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,555	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,477	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$301,351	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,788	
K.	January and February Obligation	\$44,217	
L.	March and April Obligation	\$56,770	
M.	May and June Obligation	\$49,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,930	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,858	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,858	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	57908584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,979	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$306,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,873	
K.	January and February Obligation	\$41,923	
L.	March and April Obligation	\$61,751	
M.	May and June Obligation	\$49,905	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,579	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,294	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,294	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38538278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,660	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,103,264	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,571	
K.	January and February Obligation	\$159,518	
L.	March and April Obligation	\$223,103	
M.	May and June Obligation	\$169,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$552,564	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,007	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,007	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	123726481	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,092	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$785,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,199	
K.	January and February Obligation	\$123,888	
L.	March and April Obligation	\$132,832	
M.	May and June Obligation	\$136,685	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$393,405	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,794	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,794	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118109628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$322,076	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,878	
K.	January and February Obligation	\$51,343	
L.	March and April Obligation	\$53,387	
M.	May and June Obligation	\$56,580	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,310	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,568	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,568	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188674329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,189	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,932	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,210	
K.	January and February Obligation	\$13,547	
L.	March and April Obligation	\$12,477	
M.	May and June Obligation	\$14,511	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,535	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,675	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,675	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	119735892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,171	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,809	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,222	
K.	January and February Obligation	\$30,701	
L.	March and April Obligation	\$38,597	
M.	May and June Obligation	\$34,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,080	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,142	