

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$714,534	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$658,474	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,110	
K.	January February and Partial March Obligation	\$74,612	
L.	Partial March and April Obligation	\$47,508	
M.	May Obligation	\$152,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$274,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,632	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,632	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,959	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,579	
K.	January February and Partial March Obligation	\$2,543	
L.	Partial March and April Obligation	\$1,619	
M.	May Obligation	\$1,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,130	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,449	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$323,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,915	
K.	January February and Partial March Obligation	\$71,600	
L.	Partial March and April Obligation	\$45,591	
M.	May Obligation	\$17,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,920	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,920	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$326,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$300,927	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,541	
K.	January February and Partial March Obligation	\$65,993	
L.	Partial March and April Obligation	\$42,020	
M.	May Obligation	\$17,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,438	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,103	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,982	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$574,105	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,895	
K.	January February and Partial March Obligation	\$130,100	
L.	Partial March and April Obligation	\$82,841	
M.	May Obligation	\$26,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,585	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,404	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,085	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,550	
K.	January February and Partial March Obligation	\$102,607	
L.	Partial March and April Obligation	\$65,334	
M.	May Obligation	\$19,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,614	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,936	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,936	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,048	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,611	
K.	January February and Partial March Obligation	\$16,877	
L.	Partial March and April Obligation	\$10,746	
M.	May Obligation	\$7,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,452	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,159	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,159</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$633,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,816	
K.	January February and Partial March Obligation	\$126,889	
L.	Partial March and April Obligation	\$80,795	
M.	May Obligation	\$56,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,264	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,552	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,552	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,188	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,276	
K.	January February and Partial March Obligation	\$55,040	
L.	Partial March and April Obligation	\$35,047	
M.	May Obligation	\$15,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,956	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,320	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,320	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,168	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,848	
K.	January February and Partial March Obligation	\$27,189	
L.	Partial March and April Obligation	\$17,312	
M.	May Obligation	\$6,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,341	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,507	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,507	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$288,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,159	
K.	January February and Partial March Obligation	\$65,435	
L.	Partial March and April Obligation	\$41,665	
M.	May Obligation	\$13,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,164	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,995	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,995	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,587	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,657	
K.	January February and Partial March Obligation	\$9,463	
L.	Partial March and April Obligation	\$6,026	
M.	May Obligation	\$3,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,609	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,609	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,209	
K.	January February and Partial March Obligation	\$19,630	
L.	Partial March and April Obligation	\$12,499	
M.	May Obligation	\$176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,305	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,904	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,904	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300030223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,232,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,057,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,200,326	
K.	January February and Partial March Obligation	\$408,168	
L.	Partial March and April Obligation	\$259,899	
M.	May Obligation	\$189,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$857,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$342,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$342,593	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300030423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$947,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$873,291	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,420	
K.	January February and Partial March Obligation	\$105,403	
L.	Partial March and April Obligation	\$67,115	
M.	May Obligation	\$191,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$364,023	
Q.	June and July Funding True-Up Calculation (J-Q)	\$145,397	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$145,397	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300031123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,352,549	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,246,432	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,085	
K.	January February and Partial March Obligation	\$276,863	
L.	Partial March and April Obligation	\$176,290	
M.	May Obligation	\$66,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$519,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$207,522	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$207,522	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300031323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,671	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$415,313	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,266	
K.	January February and Partial March Obligation	\$85,389	
L.	Partial March and April Obligation	\$54,371	
M.	May Obligation	\$33,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,119	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,147	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300032423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$142,249	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,979	
K.	January February and Partial March Obligation	\$35,415	
L.	Partial March and April Obligation	\$22,551	
M.	May Obligation	\$1,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,684	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300032523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,013	
K.	January February and Partial March Obligation	\$38,282	
L.	Partial March and April Obligation	\$24,376	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,355	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$781,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$719,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,841	
K.	January February and Partial March Obligation	\$90,677	
L.	Partial March and April Obligation	\$57,738	
M.	May Obligation	\$151,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$300,011	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,830	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,523,714	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,404,168	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,098	
K.	January February and Partial March Obligation	\$296,776	
L.	Partial March and April Obligation	\$188,970	
M.	May Obligation	\$99,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$585,314	
Q.	June and July Funding True-Up Calculation (J-Q)	\$233,784	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$233,784	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDWX8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$969,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$893,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,331	
K.	January February and Partial March Obligation	\$145,271	
L.	Partial March and April Obligation	\$92,500	
M.	May Obligation	\$134,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$372,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,796	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,796	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDWX8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,441	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,751	
K.	January February and Partial March Obligation	\$2,912	
L.	Partial March and April Obligation	\$1,854	
M.	May Obligation	\$5,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,541	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,210	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,210	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDWXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,085	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,993	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,663	
K.	January February and Partial March Obligation	\$43,521	
L.	Partial March and April Obligation	\$27,712	
M.	May Obligation	\$27,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$98,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,291	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,291	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,661	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,996	
K.	January February and Partial March Obligation	\$48,881	
L.	Partial March and April Obligation	\$31,124	
M.	May Obligation	\$8,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,391	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,809	
K.	January February and Partial March Obligation	\$40,041	
L.	Partial March and April Obligation	\$25,496	
M.	May Obligation	\$20,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,481	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$366,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,624	
K.	January February and Partial March Obligation	\$95,457	
L.	Partial March and April Obligation	\$60,781	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,386	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,386	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDWX8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,922	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,466	
K.	January February and Partial March Obligation	\$16,652	
L.	Partial March and April Obligation	\$10,603	
M.	May Obligation	\$18,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,066	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,400	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,400	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDWX8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$85,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,706	
K.	January February and Partial March Obligation	\$12,659	
L.	Partial March and April Obligation	\$8,061	
M.	May Obligation	\$14,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,519	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,187	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,187	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDWXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,756	
K.	January February and Partial March Obligation	\$32,875	
L.	Partial March and April Obligation	\$20,933	
M.	May Obligation	\$26,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,859	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,897	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,897	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,552	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,499	
K.	January February and Partial March Obligation	\$4,493	
L.	Partial March and April Obligation	\$2,860	
M.	May Obligation	\$5,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,994	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,994	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$786,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$724,919	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,869	
K.	January February and Partial March Obligation	\$152,530	
L.	Partial March and April Obligation	\$97,123	
M.	May Obligation	\$52,522	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$302,175	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,694	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$843,566	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$777,382	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,473	
K.	January February and Partial March Obligation	\$169,092	
L.	Partial March and April Obligation	\$107,668	
M.	May Obligation	\$47,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$324,044	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,429	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$221,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,019	
K.	January February and Partial March Obligation	\$16,545	
L.	Partial March and April Obligation	\$10,535	
M.	May Obligation	\$65,115	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,824	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$36,824</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,059,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,740,822	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,182,146	
K.	January February and Partial March Obligation	\$487,537	
L.	Partial March and April Obligation	\$310,436	
M.	May Obligation	\$761,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,559,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$622,821	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$622,821	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$817,915	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$753,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,684	
K.	January February and Partial March Obligation	\$153,448	
L.	Partial March and April Obligation	\$97,707	
M.	May Obligation	\$63,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$314,191	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,493	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$125,493</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,627,998	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,186,441	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,025,424	
K.	January February and Partial March Obligation	\$935,387	
L.	Partial March and April Obligation	\$595,602	
M.	May Obligation	\$630,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,161,918	
Q.	June and July Funding True-Up Calculation (J-Q)	\$863,506	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$863,506	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,372,446	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,186,311	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,275,348	
K.	January February and Partial March Obligation	\$357,406	
L.	Partial March and April Obligation	\$227,576	
M.	May Obligation	\$326,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$911,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$364,005	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$364,005	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,098,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,933,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,972	
K.	January February and Partial March Obligation	\$344,967	
L.	Partial March and April Obligation	\$219,656	
M.	May Obligation	\$241,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$806,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$321,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$321,942	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,101	
K.	January February and Partial March Obligation	\$77,912	
L.	Partial March and April Obligation	\$49,610	
M.	May Obligation	\$32,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,962	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,962	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,589	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,594	
K.	January February and Partial March Obligation	\$79,684	
L.	Partial March and April Obligation	\$50,739	
M.	May Obligation	\$28,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,532	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,532	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$231,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,287	
K.	January February and Partial March Obligation	\$47,424	
L.	Partial March and April Obligation	\$30,196	
M.	May Obligation	\$19,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,674	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,613	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$410,789	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$378,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,827	
K.	January February and Partial March Obligation	\$76,672	
L.	Partial March and April Obligation	\$48,820	
M.	May Obligation	\$32,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,028	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,028	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,692	
K.	January February and Partial March Obligation	\$3,645	
L.	Partial March and April Obligation	\$2,321	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,726	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,726	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,245	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,517	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,802	
K.	January February and Partial March Obligation	\$25,910	
L.	Partial March and April Obligation	\$16,498	
M.	May Obligation	\$325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,069	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,069	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$212,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,198	
K.	January February and Partial March Obligation	\$54,672	
L.	Partial March and April Obligation	\$34,812	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,714	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,714	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,579	
K.	January February and Partial March Obligation	\$31,723	
L.	Partial March and April Obligation	\$20,199	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,657	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,657	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,649	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,770	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,949	
K.	January February and Partial March Obligation	\$48,331	
L.	Partial March and April Obligation	\$30,774	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,844	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$22,844</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,011	
K.	January February and Partial March Obligation	\$33,887	
L.	Partial March and April Obligation	\$21,577	
M.	May Obligation	\$5,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,748	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,263	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,660	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,821	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,562	
K.	January February and Partial March Obligation	\$22,621	
L.	Partial March and April Obligation	\$14,403	
M.	May Obligation	\$6,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,285	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,285	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600008523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,113	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,848	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,078	
K.	January February and Partial March Obligation	\$25,974	
L.	Partial March and April Obligation	\$16,539	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-6,435	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,475,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,889,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,018,824	
K.	January February and Partial March Obligation	\$1,405,280	
L.	Partial March and April Obligation	\$894,802	
M.	May Obligation	\$571,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,871,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,147,039	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,147,039	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,213,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,961,735	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,727,679	
K.	January February and Partial March Obligation	\$518,741	
L.	Partial March and April Obligation	\$330,305	
M.	May Obligation	\$385,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,234,571	
Q.	June and July Funding True-Up Calculation (J-Q)	\$493,108	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$493,108	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,455,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,262,949	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,320,054	
K.	January February and Partial March Obligation	\$522,958	
L.	Partial March and April Obligation	\$332,990	
M.	May Obligation	\$87,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$943,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$376,766	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$376,766	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,011,568	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,696,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,156,485	
K.	January February and Partial March Obligation	\$789,735	
L.	Partial March and April Obligation	\$502,859	
M.	May Obligation	\$248,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,540,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$615,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$615,497	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,686,319	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,397,101	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,981,642	
K.	January February and Partial March Obligation	\$669,191	
L.	Partial March and April Obligation	\$426,103	
M.	May Obligation	\$320,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,416,049	
Q.	June and July Funding True-Up Calculation (J-Q)	\$565,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$565,593	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,618,202	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,334,328	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,945,025	
K.	January February and Partial March Obligation	\$740,114	
L.	Partial March and April Obligation	\$471,263	
M.	May Obligation	\$178,506	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,389,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$555,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$555,142	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,613	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,407	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,821	
K.	January February and Partial March Obligation	\$6,182	
L.	Partial March and April Obligation	\$3,937	
M.	May Obligation	\$10,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,226	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,226	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,705	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,078	
K.	January February and Partial March Obligation	\$7,928	
L.	Partial March and April Obligation	\$5,048	
M.	May Obligation	\$10,661	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,441	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,441	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700003623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$19,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,603	
K.	January February and Partial March Obligation	\$3,171	
L.	Partial March and April Obligation	\$2,020	
M.	May Obligation	\$3,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,291	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,312	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,312	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,038	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,975	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,985	
K.	January February and Partial March Obligation	\$8,557	
L.	Partial March and April Obligation	\$5,448	
M.	May Obligation	\$991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,989	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700050123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$835,201	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,201	
K.	January February and Partial March Obligation	\$151,505	
L.	Partial March and April Obligation	\$96,470	
M.	May Obligation	\$100,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$348,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,056	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$139,056</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700050323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$824,619	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$759,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,288	
K.	January February and Partial March Obligation	\$139,769	
L.	Partial March and April Obligation	\$88,997	
M.	May Obligation	\$88,000	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$316,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,522	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$126,522</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00799000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,973	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,651	
K.	January February and Partial March Obligation	\$84,177	
L.	Partial March and April Obligation	\$53,600	
M.	May Obligation	\$25,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,261	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,261	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,345,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,768,913	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,948,533	
K.	January February and Partial March Obligation	\$135,636	
L.	Partial March and April Obligation	\$86,365	
M.	May Obligation	\$2,599,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,821,556	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,126,977	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,126,977	Incorrect Eligibility

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,907,566	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,679,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,563,011	
K.	January February and Partial March Obligation	\$131,401	
L.	Partial March and April Obligation	\$83,669	
M.	May Obligation	\$901,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,116,901	
Q.	June and July Funding True-Up Calculation (J-Q)	\$446,110	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$446,110	Incorrect Eligibility

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,521	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,294	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,255	
K.	January February and Partial March Obligation	\$72,638	
L.	Partial March and April Obligation	\$46,252	
M.	May Obligation	\$24,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,099	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,156	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$173,760	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,360	
K.	January February and Partial March Obligation	\$31,703	
L.	Partial March and April Obligation	\$20,186	
M.	May Obligation	\$20,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,930	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,930	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,871	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$333,480	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,530	
K.	January February and Partial March Obligation	\$74,987	
L.	Partial March and April Obligation	\$47,748	
M.	May Obligation	\$16,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,522	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,522	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,902,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,753,268	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,022,740	
K.	January February and Partial March Obligation	\$370,705	
L.	Partial March and April Obligation	\$236,044	
M.	May Obligation	\$124,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$730,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$291,907	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$291,907	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,101,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,015,221	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,212	
K.	January February and Partial March Obligation	\$214,806	
L.	Partial March and April Obligation	\$136,777	
M.	May Obligation	\$71,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$423,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$169,027	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$169,027	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$833,147	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$767,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,872	
K.	January February and Partial March Obligation	\$157,612	
L.	Partial March and April Obligation	\$100,358	
M.	May Obligation	\$62,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,830	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$127,830</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$905,492	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$834,450	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,763	
K.	January February and Partial March Obligation	\$174,353	
L.	Partial March and April Obligation	\$111,018	
M.	May Obligation	\$62,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$347,832	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,931	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$138,931</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$371,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,993	
K.	January February and Partial March Obligation	\$76,867	
L.	Partial March and April Obligation	\$48,945	
M.	May Obligation	\$29,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,933	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100021023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$905,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$834,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,884	
K.	January February and Partial March Obligation	\$170,314	
L.	Partial March and April Obligation	\$108,446	
M.	May Obligation	\$69,159	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$347,919	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,965	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$138,965</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100021523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,039	
K.	January February and Partial March Obligation	\$23,318	
L.	Partial March and April Obligation	\$14,848	
M.	May Obligation	\$14,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,846	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100025923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,138,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,049,401	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,151	
K.	January February and Partial March Obligation	\$220,027	
L.	Partial March and April Obligation	\$140,101	
M.	May Obligation	\$77,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$437,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,718	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$174,718</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,309	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,381	
K.	January February and Partial March Obligation	\$153,514	
L.	Partial March and April Obligation	\$97,750	
M.	May Obligation	\$52,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$303,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,411	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$731,256	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$673,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,099	
K.	January February and Partial March Obligation	\$153,191	
L.	Partial March and April Obligation	\$97,543	
M.	May Obligation	\$30,168	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,197	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,776	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,536	
K.	January February and Partial March Obligation	\$12,086	
L.	Partial March and April Obligation	\$7,695	
M.	May Obligation	\$3,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,286	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,286</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$164,340	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,865	
K.	January February and Partial March Obligation	\$39,235	
L.	Partial March and April Obligation	\$24,982	
M.	May Obligation	\$4,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,362	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,362	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,323	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,105	
K.	January February and Partial March Obligation	\$62,962	
L.	Partial March and April Obligation	\$40,091	
M.	May Obligation	\$34,222	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,830	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$54,830</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,006	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,301	
K.	January February and Partial March Obligation	\$103,677	
L.	Partial March and April Obligation	\$66,016	
M.	May Obligation	\$32,749	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,442	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,859	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$80,859</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$562,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,916	
K.	January February and Partial March Obligation	\$113,686	
L.	Partial March and April Obligation	\$72,389	
M.	May Obligation	\$48,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,593	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$596,542	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$549,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,681	
K.	January February and Partial March Obligation	\$120,452	
L.	Partial March and April Obligation	\$76,697	
M.	May Obligation	\$32,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,153	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,528	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,528	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CSH2D37JHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,642	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$722,160	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,260	
K.	January February and Partial March Obligation	\$155,706	
L.	Partial March and April Obligation	\$99,145	
M.	May Obligation	\$46,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$301,025	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,235	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,235	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$684,162	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$630,485	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,783	
K.	January February and Partial March Obligation	\$123,607	
L.	Partial March and April Obligation	\$78,706	
M.	May Obligation	\$60,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,811	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,972	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,972	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2Q9UZF7XLI6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,068	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,206	
K.	January February and Partial March Obligation	\$24,922	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$60,976	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,308	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,308	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$541,167	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,681	
K.	January February and Partial March Obligation	\$73,310	
L.	Partial March and April Obligation	\$46,680	
M.	May Obligation	\$105,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,101	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,341	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,522	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,055	
K.	January February and Partial March Obligation	\$63,323	
L.	Partial March and April Obligation	\$40,320	
M.	May Obligation	\$17,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,537	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,132	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$634,143	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,917	
K.	January February and Partial March Obligation	\$7,793	
L.	Partial March and April Obligation	\$4,963	
M.	May Obligation	\$251,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,336	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,581	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,581	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,302	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,445	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,426	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$151,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,344	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$471,027	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,766	
K.	January February and Partial March Obligation	\$90,802	
L.	Partial March and April Obligation	\$57,817	
M.	May Obligation	\$47,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,423	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,558	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$570,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,516	
K.	January February and Partial March Obligation	\$122,166	
L.	Partial March and April Obligation	\$77,788	
M.	May Obligation	\$37,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,610	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,906	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,906	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,837	
K.	January February and Partial March Obligation	\$7,656	
L.	Partial March and April Obligation	\$4,876	
M.	May Obligation	\$4,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,034	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,803	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,803	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,913	
K.	January February and Partial March Obligation	\$6,985	
L.	Partial March and April Obligation	\$4,448	
M.	May Obligation	\$5,655	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,088	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,825	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,825	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01818400023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,165	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,446	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,927	
K.	January February and Partial March Obligation	\$2,481	
L.	Partial March and April Obligation	\$1,580	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,061	
Q.	June and July Funding True-Up Calculation (J-Q)	\$866	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$866	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01818500023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,336	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,153	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,256	
K.	January February and Partial March Obligation	\$1,303	
L.	Partial March and April Obligation	\$829	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-876	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,256	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02000010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$627,151	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,838	
K.	January February and Partial March Obligation	\$144,905	
L.	Partial March and April Obligation	\$92,267	
M.	May Obligation	\$24,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,416	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,416	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02000010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$540,392	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$497,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,497	
K.	January February and Partial March Obligation	\$100,405	
L.	Partial March and April Obligation	\$63,933	
M.	May Obligation	\$43,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,584	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,913	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,913	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UTD9BLKUBSB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$585,456	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$539,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,722	
K.	January February and Partial March Obligation	\$105,940	
L.	Partial March and April Obligation	\$67,456	
M.	May Obligation	\$51,499	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,895	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,827	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,827	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYR9KYFPHUS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$709,771	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$654,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,549	
K.	January February and Partial March Obligation	\$132,527	
L.	Partial March and April Obligation	\$84,386	
M.	May Obligation	\$55,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,649	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,900	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,900	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QXLFJ817TTK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,258	
K.	January February and Partial March Obligation	\$157,142	
L.	Partial March and April Obligation	\$100,060	
M.	May Obligation	\$38,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,308	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,950	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,950	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,970	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,353	
K.	January February and Partial March Obligation	\$10,906	
L.	Partial March and April Obligation	\$6,945	
M.	May Obligation	\$21,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,798	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,798	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,300	
K.	January February and Partial March Obligation	\$93,676	
L.	Partial March and April Obligation	\$59,648	
M.	May Obligation	\$50,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,429	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,518	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$542,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,368	
K.	January February and Partial March Obligation	\$113,188	
L.	Partial March and April Obligation	\$72,071	
M.	May Obligation	\$40,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,071	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,297	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,297	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,327	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,941	
K.	January February and Partial March Obligation	\$61,786	
L.	Partial March and April Obligation	\$39,342	
M.	May Obligation	\$50,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,491	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,491	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Award Number/Grant Number/Project Number	VA02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HZHJUYJE8X95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,003	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,230	
K.	January February and Partial March Obligation	\$71,254	
L.	Partial March and April Obligation	\$45,371	
M.	May Obligation	\$49,323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,948	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,282	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,282	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T461FJXU8MV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,116,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,028,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,193	
K.	January February and Partial March Obligation	\$222,857	
L.	Partial March and April Obligation	\$141,903	
M.	May Obligation	\$64,128	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$428,888	
Q.	June and July Funding True-Up Calculation (J-Q)	\$171,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$171,305	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03024354123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HVXBJLZN5B21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$818,090	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,219	
K.	January February and Partial March Obligation	\$171,303	
L.	Partial March and April Obligation	\$109,077	
M.	May Obligation	\$60,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$341,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,206	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F48CS2MTB451	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,105	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,598	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,766	
K.	January February and Partial March Obligation	\$65,531	
L.	Partial March and April Obligation	\$41,726	
M.	May Obligation	\$17,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,881	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$49,881</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N1BGDZ7KMNW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,501	
K.	January February and Partial March Obligation	\$18,958	
L.	Partial March and April Obligation	\$12,072	
M.	May Obligation	\$6,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,517	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,984	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,984	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R17RUMGERWD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,132	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,577	
K.	January February and Partial March Obligation	\$39,644	
L.	Partial March and April Obligation	\$25,243	
M.	May Obligation	\$2,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,994	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,994	