

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,186	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,158,893	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,447	
L.	January and Two Weeks of February Obligation	\$162,859	
M.	February and Two-thirds of March	\$101,868	
N.	One-thirds of March and April	\$135,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$399,800	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$179,647	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$502,814	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$485,919	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,960	
L.	January and Two Weeks of February Obligation	\$117,749	
M.	February and Two-thirds of March	\$73,651	
N.	One-thirds of March and April	\$8,478	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$199,878	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,082	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,082	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,930	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$113,968	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,984	
L.	January and Two Weeks of February Obligation	\$15,472	
M.	February and Two-thirds of March	\$9,678	
N.	One-thirds of March and April	\$12,223	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,373	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,611	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,412	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,206	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,103	
L.	January and Two Weeks of February Obligation	\$13,076	
M.	February and Two-thirds of March	\$8,178	
N.	One-thirds of March and April	\$10,141	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,708	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,798	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$389,264	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,632	
L.	January and Two Weeks of February Obligation	\$43,977	
M.	February and Two-thirds of March	\$27,508	
N.	One-thirds of March and April	\$35,781	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,366	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,212	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$314,285	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,143	
L.	January and Two Weeks of February Obligation	\$40,064	
M.	February and Two-thirds of March	\$25,060	
N.	One-thirds of March and April	\$32,866	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,990	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,153	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,153	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,444	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$44,883	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,442	
L.	January and Two Weeks of February Obligation	\$6,009	
M.	February and Two-thirds of March	\$3,759	
N.	One-thirds of March and April	\$4,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,686	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,756	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,591	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$517,595	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,798	
L.	January and Two Weeks of February Obligation	\$72,382	
M.	February and Two-thirds of March	\$45,275	
N.	One-thirds of March and April	\$59,652	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,309	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,489	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,489	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,732	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$248,106	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,053	
L.	January and Two Weeks of February Obligation	\$31,418	
M.	February and Two-thirds of March	\$19,652	
N.	One-thirds of March and April	\$25,895	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,965	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,088	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,088	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,401	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$69,968	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,984	
L.	January and Two Weeks of February Obligation	\$13,600	
M.	February and Two-thirds of March	\$8,506	
N.	One-thirds of March and April	\$616	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,722	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,262	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,866	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$116,805	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,403	
L.	January and Two Weeks of February Obligation	\$16,895	
M.	February and Two-thirds of March	\$10,567	
N.	One-thirds of March and April	\$13,714	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,227	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,135	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$286,185	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,093	
L.	January and Two Weeks of February Obligation	\$39,279	
M.	February and Two-thirds of March	\$24,569	
N.	One-thirds of March and April	\$32,031	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,879	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,214	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,214	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,010	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$36,733	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,367	
L.	January and Two Weeks of February Obligation	\$3,867	
M.	February and Two-thirds of March	\$2,418	
N.	One-thirds of March and April	\$3,119	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,404	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,963	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,963	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,264	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$80,466	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,233	
L.	January and Two Weeks of February Obligation	\$7,991	
M.	February and Two-thirds of March	\$4,999	
N.	One-thirds of March and April	\$6,268	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,258	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,975	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,428,550	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,380,551	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$690,276	
L.	January and Two Weeks of February Obligation	\$181,946	
M.	February and Two-thirds of March	\$113,806	
N.	One-thirds of March and April	\$139,049	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$434,801	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$255,475	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,475	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,392,020	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,345,248	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,624	
L.	January and Two Weeks of February Obligation	\$174,568	
M.	February and Two-thirds of March	\$109,192	
N.	One-thirds of March and April	\$134,836	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$418,596	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$254,028	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$254,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,190,974	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,150,957	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,479	
L.	January and Two Weeks of February Obligation	\$143,379	
M.	February and Two-thirds of March	\$89,683	
N.	One-thirds of March and April	\$113,815	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$346,877	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$228,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$323,243	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,622	
L.	January and Two Weeks of February Obligation	\$37,627	
M.	February and Two-thirds of March	\$23,535	
N.	One-thirds of March and April	\$29,450	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,612	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,010	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,448	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$159,889	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,945	
L.	January and Two Weeks of February Obligation	\$14,058	
M.	February and Two-thirds of March	\$8,793	
N.	One-thirds of March and April	\$11,074	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,020	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,147	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,574	
L.	January and Two Weeks of February Obligation	\$18,303	
M.	February and Two-thirds of March	\$11,449	
N.	One-thirds of March and April	\$14,715	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,467	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,107	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,941	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$136,205	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,103	
L.	January and Two Weeks of February Obligation	\$20,610	
M.	February and Two-thirds of March	\$12,891	
N.	One-thirds of March and April	\$16,881	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,382	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,721	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,721	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$799,400	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$772,540	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,270	
L.	January and Two Weeks of February Obligation	\$105,782	
M.	February and Two-thirds of March	\$66,166	
N.	One-thirds of March and April	\$86,279	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$258,227	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,043	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,043	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,166	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,346,356	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,178	
L.	January and Two Weeks of February Obligation	\$186,300	
M.	February and Two-thirds of March	\$116,531	
N.	One-thirds of March and April	\$145,940	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$448,771	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$224,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,027	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$627,220	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,610	
L.	January and Two Weeks of February Obligation	\$88,430	
M.	February and Two-thirds of March	\$55,313	
N.	One-thirds of March and April	\$72,282	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,025	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,585	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,585	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,790	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$23,957	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,979	
L.	January and Two Weeks of February Obligation	\$2,755	
M.	February and Two-thirds of March	\$1,723	
N.	One-thirds of March and April	\$2,201	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,679	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,300	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,300	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,621	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$190,015	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,008	
L.	January and Two Weeks of February Obligation	\$20,839	
M.	February and Two-thirds of March	\$13,035	
N.	One-thirds of March and April	\$16,796	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,670	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,338	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,969	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$181,653	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,827	
L.	January and Two Weeks of February Obligation	\$23,515	
M.	February and Two-thirds of March	\$14,708	
N.	One-thirds of March and April	\$19,206	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,429	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,431	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$193,697	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,849	
L.	January and Two Weeks of February Obligation	\$23,435	
M.	February and Two-thirds of March	\$14,659	
N.	One-thirds of March and April	\$19,417	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,511	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,338	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,350	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$299,922	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,961	
L.	January and Two Weeks of February Obligation	\$38,937	
M.	February and Two-thirds of March	\$24,355	
N.	One-thirds of March and April	\$32,451	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,743	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,218	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,688	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$97,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,653	
L.	January and Two Weeks of February Obligation	\$11,107	
M.	February and Two-thirds of March	\$6,947	
N.	One-thirds of March and April	\$8,673	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,727	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,926	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,542	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$69,138	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,569	
L.	January and Two Weeks of February Obligation	\$11,347	
M.	February and Two-thirds of March	\$7,097	
N.	One-thirds of March and April	\$10,367	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,811	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,758	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,758	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,560	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$157,098	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,549	
L.	January and Two Weeks of February Obligation	\$20,072	
M.	February and Two-thirds of March	\$12,555	
N.	One-thirds of March and April	\$16,545	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,172	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,377	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,944	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$620,375	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,188	
L.	January and Two Weeks of February Obligation	\$72,965	
M.	February and Two-thirds of March	\$45,640	
N.	One-thirds of March and April	\$59,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,505	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,683	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,566	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$712,784	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,392	
L.	January and Two Weeks of February Obligation	\$85,556	
M.	February and Two-thirds of March	\$53,514	
N.	One-thirds of March and April	\$72,332	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$211,402	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$144,990	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,595	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$467,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,673	
L.	January and Two Weeks of February Obligation	\$65,080	
M.	February and Two-thirds of March	\$40,708	
N.	One-thirds of March and April	\$53,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,122	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,122	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,988,805	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,854,781	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,927,391	
L.	January and Two Weeks of February Obligation	\$502,467	
M.	February and Two-thirds of March	\$314,292	
N.	One-thirds of March and April	\$415,633	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,232,392	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$694,999	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$694,999	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,123,635	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,085,881	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,941	
L.	January and Two Weeks of February Obligation	\$318,614	
M.	February and Two-thirds of March	\$199,293	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$517,907	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,034	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,726,268	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$4,567,465	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,283,733	
L.	January and Two Weeks of February Obligation	\$546,575	
M.	February and Two-thirds of March	\$341,882	
N.	One-thirds of March and April	\$450,292	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,338,749	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$944,984	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$944,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,642,900	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,587,699	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793,850	
L.	January and Two Weeks of February Obligation	\$216,442	
M.	February and Two-thirds of March	\$135,385	
N.	One-thirds of March and April	\$178,038	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$529,865	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$263,985	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,467,083	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,417,789	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$708,895	
L.	January and Two Weeks of February Obligation	\$193,731	
M.	February and Two-thirds of March	\$121,178	
N.	One-thirds of March and April	\$160,544	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$475,453	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$233,442	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$233,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,325	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$278,637	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,319	
L.	January and Two Weeks of February Obligation	\$38,188	
M.	February and Two-thirds of March	\$23,886	
N.	One-thirds of March and April	\$30,383	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,457	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,862	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,645	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$313,737	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,869	
L.	January and Two Weeks of February Obligation	\$37,406	
M.	February and Two-thirds of March	\$23,397	
N.	One-thirds of March and April	\$30,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,976	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,893	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,321	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$188,758	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,379	
L.	January and Two Weeks of February Obligation	\$23,425	
M.	February and Two-thirds of March	\$14,653	
N.	One-thirds of March and April	\$18,311	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,389	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,990	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,714	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$283,845	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,923	
L.	January and Two Weeks of February Obligation	\$35,081	
M.	February and Two-thirds of March	\$21,943	
N.	One-thirds of March and April	\$28,299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,323	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,600	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,301	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,518	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,259	
L.	January and Two Weeks of February Obligation	\$5,208	
M.	February and Two-thirds of March	\$3,258	
N.	One-thirds of March and April	\$4,148	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,614	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$126,733	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,367	
L.	January and Two Weeks of February Obligation	\$16,236	
M.	February and Two-thirds of March	\$10,156	
N.	One-thirds of March and April	\$12,650	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,042	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,325	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,012	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,653	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,827	
L.	January and Two Weeks of February Obligation	\$27,298	
M.	February and Two-thirds of March	\$17,074	
N.	One-thirds of March and April	\$20,582	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,954	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,873	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,873	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,254	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,441	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,221	
L.	January and Two Weeks of February Obligation	\$18,497	
M.	February and Two-thirds of March	\$11,570	
N.	One-thirds of March and April	\$14,911	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,978	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,243	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,243	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$172,286	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$166,497	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,249	
L.	January and Two Weeks of February Obligation	\$24,075	
M.	February and Two-thirds of March	\$15,059	
N.	One-thirds of March and April	\$13,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,812	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,437	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,437	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,881	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$137,114	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,557	
L.	January and Two Weeks of February Obligation	\$17,500	
M.	February and Two-thirds of March	\$10,946	
N.	One-thirds of March and April	\$12,392	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,838	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,719	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,719	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,433	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$136,681	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,341	
L.	January and Two Weeks of February Obligation	\$19,156	
M.	February and Two-thirds of March	\$11,981	
N.	One-thirds of March and April	\$16,085	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,222	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,119	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,510	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,595	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,298	
L.	January and Two Weeks of February Obligation	\$14,337	
M.	February and Two-thirds of March	\$8,967	
N.	One-thirds of March and April	\$11,368	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,672	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,626	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,626	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,868,339	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,671,163	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,835,582	
L.	January and Two Weeks of February Obligation	\$759,931	
M.	February and Two-thirds of March	\$475,335	
N.	One-thirds of March and April	\$613,333	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,848,599	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$986,983	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$986,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,789,395	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,695,671	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,347,836	
L.	January and Two Weeks of February Obligation	\$344,269	
M.	February and Two-thirds of March	\$215,340	
N.	One-thirds of March and April	\$285,133	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$844,742	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$503,094	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$503,094	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,021,424	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,919,904	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,459,952	
L.	January and Two Weeks of February Obligation	\$383,144	
M.	February and Two-thirds of March	\$239,656	
N.	One-thirds of March and April	\$306,780	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$929,580	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$530,372	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$530,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,862,164	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,732,395	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,866,198	
L.	January and Two Weeks of February Obligation	\$482,263	
M.	February and Two-thirds of March	\$301,654	
N.	One-thirds of March and April	\$406,787	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,190,704	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$675,494	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$675,494	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,727,358	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,635,719	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,317,860	
L.	January and Two Weeks of February Obligation	\$357,945	
M.	February and Two-thirds of March	\$223,893	
N.	One-thirds of March and April	\$300,031	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$881,869	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$435,991	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$435,991	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,204,440	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,096,771	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,548,386	
L.	January and Two Weeks of February Obligation	\$422,555	
M.	February and Two-thirds of March	\$264,307	
N.	One-thirds of March and April	\$333,975	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,020,837	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$527,549	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$527,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,131	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$369,291	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,646	
L.	January and Two Weeks of February Obligation	\$61,205	
M.	February and Two-thirds of March	\$38,284	
N.	One-thirds of March and April	\$13,822	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,335	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,335	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,906	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$55,960	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,980	
L.	January and Two Weeks of February Obligation	\$6,824	
M.	February and Two-thirds of March	\$4,268	
N.	One-thirds of March and April	\$5,379	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,471	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,509	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,596	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$19,904	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,952	
L.	January and Two Weeks of February Obligation	\$2,654	
M.	February and Two-thirds of March	\$1,660	
N.	One-thirds of March and April	\$2,153	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,467	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,485	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,485	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,911	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$31,805	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,903	
L.	January and Two Weeks of February Obligation	\$4,897	
M.	February and Two-thirds of March	\$3,063	
N.	One-thirds of March and April	\$4,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,022	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,881	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,302	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$876,817	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,409	
L.	January and Two Weeks of February Obligation	\$134,087	
M.	February and Two-thirds of March	\$83,872	
N.	One-thirds of March and April	\$112,856	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$330,815	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,594	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$599,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$579,371	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,686	
L.	January and Two Weeks of February Obligation	\$72,352	
M.	February and Two-thirds of March	\$45,256	
N.	One-thirds of March and April	\$58,293	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$175,901	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,785	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,785	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,644	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,598	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,799	
L.	January and Two Weeks of February Obligation	\$12,638	
M.	February and Two-thirds of March	\$7,905	
N.	One-thirds of March and April	\$1,728	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,271	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,528	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,260	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$349,122	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,561	
L.	January and Two Weeks of February Obligation	\$43,954	
M.	February and Two-thirds of March	\$27,494	
N.	One-thirds of March and April	\$34,126	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,574	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,987	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,583	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$600,698	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,349	
L.	January and Two Weeks of February Obligation	\$82,846	
M.	February and Two-thirds of March	\$51,820	
N.	One-thirds of March and April	\$63,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,688	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,661	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,661	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,258	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$568,493	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,247	
L.	January and Two Weeks of February Obligation	\$76,936	
M.	February and Two-thirds of March	\$48,124	
N.	One-thirds of March and April	\$61,056	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$186,116	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,131	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$353,332	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,666	
L.	January and Two Weeks of February Obligation	\$47,258	
M.	February and Two-thirds of March	\$29,560	
N.	One-thirds of March and April	\$41,002	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,820	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,846	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,846	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,821	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$148,653	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,327	
L.	January and Two Weeks of February Obligation	\$18,184	
M.	February and Two-thirds of March	\$11,375	
N.	One-thirds of March and April	\$14,836	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,932	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,361	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$405,270	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,635	
L.	January and Two Weeks of February Obligation	\$57,719	
M.	February and Two-thirds of March	\$36,104	
N.	One-thirds of March and April	\$41,088	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$134,911	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,724	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,009,047	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$975,143	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,572	
L.	January and Two Weeks of February Obligation	\$170,872	
M.	February and Two-thirds of March	\$106,880	
N.	One-thirds of March and April	\$138,423	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$416,175	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,397	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,397	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$894,966	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$864,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$432,448	
L.	January and Two Weeks of February Obligation	\$114,627	
M.	February and Two-thirds of March	\$71,700	
N.	One-thirds of March and April	\$94,235	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$280,562	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,886	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,886	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$648,227	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$626,447	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,224	
L.	January and Two Weeks of February Obligation	\$82,755	
M.	February and Two-thirds of March	\$51,763	
N.	One-thirds of March and April	\$65,647	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$200,165	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,059	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,059	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,646	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$738,954	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,477	
L.	January and Two Weeks of February Obligation	\$93,324	
M.	February and Two-thirds of March	\$58,374	
N.	One-thirds of March and April	\$75,934	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$227,632	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,845	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,520	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$299,120	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,560	
L.	January and Two Weeks of February Obligation	\$38,527	
M.	February and Two-thirds of March	\$24,098	
N.	One-thirds of March and April	\$30,386	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,011	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,549	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$684,962	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$661,947	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,974	
L.	January and Two Weeks of February Obligation	\$92,367	
M.	February and Two-thirds of March	\$57,776	
N.	One-thirds of March and April	\$75,216	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$225,359	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,615	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,615	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,994	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$83,105	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,553	
L.	January and Two Weeks of February Obligation	\$20,043	
M.	February and Two-thirds of March	\$12,537	
N.	One-thirds of March and April	\$16,360	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,940	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$905,915	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$875,476	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,738	
L.	January and Two Weeks of February Obligation	\$118,896	
M.	February and Two-thirds of March	\$74,369	
N.	One-thirds of March and April	\$97,196	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$290,461	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$147,277	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$648,582	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$626,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,395	
L.	January and Two Weeks of February Obligation	\$84,437	
M.	February and Two-thirds of March	\$52,816	
N.	One-thirds of March and April	\$69,023	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,276	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$107,119	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,804	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$602,844	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,422	
L.	January and Two Weeks of February Obligation	\$77,552	
M.	February and Two-thirds of March	\$48,509	
N.	One-thirds of March and April	\$63,810	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$189,871	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,551	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,551	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,463	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$55,532	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,766	
L.	January and Two Weeks of February Obligation	\$2,493	
M.	February and Two-thirds of March	\$1,560	
N.	One-thirds of March and April	\$1,629	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,682	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,084	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,854	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$168,013	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,007	
L.	January and Two Weeks of February Obligation	\$21,338	
M.	February and Two-thirds of March	\$13,346	
N.	One-thirds of March and April	\$17,319	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,003	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,004	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,004	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,000	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$259,962	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,981	
L.	January and Two Weeks of February Obligation	\$37,897	
M.	February and Two-thirds of March	\$23,705	
N.	One-thirds of March and April	\$31,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,741	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,240	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,240	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$405,056	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,528	
L.	January and Two Weeks of February Obligation	\$59,963	
M.	February and Two-thirds of March	\$37,506	
N.	One-thirds of March and April	\$50,070	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$147,539	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,989	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,989	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,922	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$397,115	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,558	
L.	January and Two Weeks of February Obligation	\$56,331	
M.	February and Two-thirds of March	\$35,236	
N.	One-thirds of March and April	\$44,973	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,540	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,018	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,018	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,300	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$429,372	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,686	
L.	January and Two Weeks of February Obligation	\$69,004	
M.	February and Two-thirds of March	\$43,162	
N.	One-thirds of March and April	\$56,914	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,080	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,606	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106193402	
E.	TINS Number	540675166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,961	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$666,778	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,389	
L.	January and Two Weeks of February Obligation	\$86,836	
M.	February and Two-thirds of March	\$54,316	
N.	One-thirds of March and April	\$72,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$213,633	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$119,756	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$589,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$569,545	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,773	
L.	January and Two Weeks of February Obligation	\$79,402	
M.	February and Two-thirds of March	\$49,666	
N.	One-thirds of March and April	\$65,752	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,820	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,953	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,953	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,639	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$315,664	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,832	
L.	January and Two Weeks of February Obligation	\$39,368	
M.	February and Two-thirds of March	\$24,625	
N.	One-thirds of March and April	\$28,186	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,179	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,653	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,090	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$437,866	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,933	
L.	January and Two Weeks of February Obligation	\$43,769	
M.	February and Two-thirds of March	\$27,378	
N.	One-thirds of March and April	\$42,696	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,843	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,090	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,090	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,666	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$231,613	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,807	
L.	January and Two Weeks of February Obligation	\$22,704	
M.	February and Two-thirds of March	\$14,201	
N.	One-thirds of March and April	\$15,646	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,551	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,256	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,256	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,464	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$369,613	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,807	
L.	January and Two Weeks of February Obligation	\$48,267	
M.	February and Two-thirds of March	\$30,191	
N.	One-thirds of March and April	\$37,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,330	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,477	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$547,674	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$529,272	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,636	
L.	January and Two Weeks of February Obligation	\$63,340	
M.	February and Two-thirds of March	\$39,619	
N.	One-thirds of March and April	\$51,001	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$153,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,676	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,868	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$24,032	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,016	
L.	January and Two Weeks of February Obligation	\$2,597	
M.	February and Two-thirds of March	\$1,625	
N.	One-thirds of March and April	\$2,014	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,236	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,780	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,046	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,834	
L.	January and Two Weeks of February Obligation	\$5,733	
M.	February and Two-thirds of March	\$3,587	
N.	One-thirds of March and April	\$4,732	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,052	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,782	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,929	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$664,815	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,408	
L.	January and Two Weeks of February Obligation	\$98,816	
M.	February and Two-thirds of March	\$61,809	
N.	One-thirds of March and April	\$18,850	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$179,475	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$152,933	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,933	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,781	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$690,764	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,382	
L.	January and Two Weeks of February Obligation	\$124,607	
M.	February and Two-thirds of March	\$77,941	
N.	One-thirds of March and April	\$13,469	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$216,017	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$129,365	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049573280	
E.	TINS Number	540895697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,264	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$406,143	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,072	
L.	January and Two Weeks of February Obligation	\$51,728	
M.	February and Two-thirds of March	\$32,355	
N.	One-thirds of March and April	\$40,548	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,631	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,441	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130530801	
E.	TINS Number	540739652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,892	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$511,121	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,561	
L.	January and Two Weeks of February Obligation	\$63,676	
M.	February and Two-thirds of March	\$39,829	
N.	One-thirds of March and April	\$51,025	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,530	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,031	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113040000	
E.	TINS Number	540922236	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$690,450	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$667,251	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,626	
L.	January and Two Weeks of February Obligation	\$90,960	
M.	February and Two-thirds of March	\$56,896	
N.	One-thirds of March and April	\$71,800	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$219,656	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$113,970	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,970	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$733,161	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$708,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,264	
L.	January and Two Weeks of February Obligation	\$96,446	
M.	February and Two-thirds of March	\$60,326	
N.	One-thirds of March and April	\$79,834	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$236,606	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,658	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,343	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$640,088	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,044	
L.	January and Two Weeks of February Obligation	\$80,506	
M.	February and Two-thirds of March	\$50,356	
N.	One-thirds of March and April	\$63,454	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,316	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,728	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,267	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$367,490	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,745	
L.	January and Two Weeks of February Obligation	\$46,762	
M.	February and Two-thirds of March	\$29,250	
N.	One-thirds of March and April	\$34,546	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,558	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,187	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,833	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$487,871	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,936	
L.	January and Two Weeks of February Obligation	\$63,039	
M.	February and Two-thirds of March	\$39,431	
N.	One-thirds of March and April	\$52,228	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,698	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,238	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$260,575	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$251,820	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,910	
L.	January and Two Weeks of February Obligation	\$28,704	
M.	February and Two-thirds of March	\$17,954	
N.	One-thirds of March and April	\$22,886	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,544	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,366	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	057908584	
E.	TINS Number	540946833	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,996	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$237,731	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,866	
L.	January and Two Weeks of February Obligation	\$30,984	
M.	February and Two-thirds of March	\$19,381	
N.	One-thirds of March and April	\$24,374	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$74,739	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,127	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038538278	
E.	TINS Number	541084788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,391	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$951,315	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,658	
L.	January and Two Weeks of February Obligation	\$128,627	
M.	February and Two-thirds of March	\$80,456	
N.	One-thirds of March and April	\$106,855	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$315,938	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,720	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	123726481	
E.	TINS Number	541083937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,989	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$687,100	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,550	
L.	January and Two Weeks of February Obligation	\$98,344	
M.	February and Two-thirds of March	\$61,513	
N.	One-thirds of March and April	\$80,625	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$240,482	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,068	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118109628	
E.	TINS Number	541056061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,470	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,105	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,053	
L.	January and Two Weeks of February Obligation	\$40,017	
M.	February and Two-thirds of March	\$25,031	
N.	One-thirds of March and April	\$27,895	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$92,943	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,110	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188674329	
E.	TINS Number	521596480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,141	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$78,415	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,208	
L.	January and Two Weeks of February Obligation	\$9,426	
M.	February and Two-thirds of March	\$5,896	
N.	One-thirds of March and April	\$7,717	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,039	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,169	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	119735892	
E.	TINS Number	541101762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,776	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$185,332	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,666	
L.	January and Two Weeks of February Obligation	\$25,280	
M.	February and Two-thirds of March	\$15,813	
N.	One-thirds of March and April	\$19,318	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,411	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,255	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,255	