

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,373,069	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,322,183	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,092	
K.	January and February Obligation	\$197,690	
L.	March and April Obligation	\$206,698	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$404,388	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$256,704	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$256,704	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,704	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$397,409	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,705	
K.	January and February Obligation	\$50,139	
L.	March and April Obligation	\$149,825	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,964	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-1,259	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-1,259	Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,551	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$322,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,077	
K.	January and February Obligation	\$44,633	
L.	March and April Obligation	\$48,811	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,444	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,633	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$67,633</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,187	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$300,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,309	
K.	January and February Obligation	\$42,815	
L.	March and April Obligation	\$47,325	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,140	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,169	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$60,169</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,724	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$675,718	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,859	
K.	January and February Obligation	\$113,207	
L.	March and April Obligation	\$119,672	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,879	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,980	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,980	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,035	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$562,391	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,196	
K.	January and February Obligation	\$93,496	
L.	March and April Obligation	\$98,454	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,950	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,246	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$89,246</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,289	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$81,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,583	
K.	January and February Obligation	\$12,086	
L.	March and April Obligation	\$12,691	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,777	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,806	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,806</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,746	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$575,593	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,797	
K.	January and February Obligation	\$90,064	
L.	March and April Obligation	\$96,518	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,582	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,215	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,215	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,487	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$265,277	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,639	
K.	January and February Obligation	\$42,748	
L.	March and April Obligation	\$45,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,008	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,631	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,631</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,207	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$35,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,914	
K.	January and February Obligation	\$6,192	
L.	March and April Obligation	\$16,218	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,410	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-4,496	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$-4,496</b>	<b>Overfunded</b>

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,839	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$131,768	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,884	
K.	January and February Obligation	\$20,945	
L.	March and April Obligation	\$23,291	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,236	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,648	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$21,648</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,765	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$315,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,809	
K.	January and February Obligation	\$50,656	
L.	March and April Obligation	\$55,439	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,095	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,714	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$51,714</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,117	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$37,667	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,834	
K.	January and February Obligation	\$6,436	
L.	March and April Obligation	\$6,968	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,404	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,430	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,430</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,464	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$84,223	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,112	
K.	January and February Obligation	\$13,831	
L.	March and April Obligation	\$14,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,487	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,625	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,625</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,789,469	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,723,151	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,576	
K.	January and February Obligation	\$245,788	
L.	March and April Obligation	\$266,057	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$511,845	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$349,731	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$349,731	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,416	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,460,217	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,109	
K.	January and February Obligation	\$234,736	
L.	March and April Obligation	\$239,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$474,662	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$255,447	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$255,447	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,516	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,212,838	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,419	
K.	January and February Obligation	\$198,811	
L.	March and April Obligation	\$209,503	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$408,314	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$198,105	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,105	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,992	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$402,501	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,251	
K.	January and February Obligation	\$58,475	
L.	March and April Obligation	\$67,817	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,292	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,959	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$74,959</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,420	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$169,882	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,941	
K.	January and February Obligation	\$28,012	
L.	March and April Obligation	\$31,193	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,205	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,736	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,736	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,365	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$241,086	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,543	
K.	January and February Obligation	\$28,850	
L.	March and April Obligation	\$32,282	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,132	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,411	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,411	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,247	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$151,419	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,710	
K.	January and February Obligation	\$24,122	
L.	March and April Obligation	\$26,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,693	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,017	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,017	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,942	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$847,331	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,666	
K.	January and February Obligation	\$130,950	
L.	March and April Obligation	\$142,540	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,490	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,176	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$150,176</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,398,285	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,346,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,232	
K.	January and February Obligation	\$222,199	
L.	March and April Obligation	\$240,638	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$462,837	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$210,395	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$210,395	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,443	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$615,745	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,873	
K.	January and February Obligation	\$107,791	
L.	March and April Obligation	\$119,316	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,107	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,766	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$80,766</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,538	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$18,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,407	
K.	January and February Obligation	\$3,851	
L.	March and April Obligation	\$4,253	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,104	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,303	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,303</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,367	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$211,237	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,619	
K.	January and February Obligation	\$31,829	
L.	March and April Obligation	\$35,447	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,276	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,343	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$38,343</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,975	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$199,304	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,652	
K.	January and February Obligation	\$30,206	
L.	March and April Obligation	\$33,403	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,609	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,043	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,043</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,959	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$189,660	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,830	
K.	January and February Obligation	\$30,941	
L.	March and April Obligation	\$32,266	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,207	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,623	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,623</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,616	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$301,030	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,515	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$50,984	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,079	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,436	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$50,436</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,413	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$105,358	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,679	
K.	January and February Obligation	\$15,114	
L.	March and April Obligation	\$15,941	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,055	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,624	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,624	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,633	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$82,459	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,230	
K.	January and February Obligation	\$10,563	
L.	March and April Obligation	\$11,930	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,493	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,737	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,737</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,394	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$162,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,077	
K.	January and February Obligation	\$26,050	
L.	March and April Obligation	\$29,210	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,260	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,817	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,817</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,387	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$650,357	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,179	
K.	January and February Obligation	\$106,144	
L.	March and April Obligation	\$112,316	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,460	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,719	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$106,719</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,645	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$744,011	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,006	
K.	January and February Obligation	\$121,871	
L.	March and April Obligation	\$128,609	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,480	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,526	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$121,526</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,212	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$538,488	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,244	
K.	January and February Obligation	\$75,370	
L.	March and April Obligation	\$80,796	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,166	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,078	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$113,078</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,917,264	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,772,090	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,886,045	
K.	January and February Obligation	\$547,536	
L.	March and April Obligation	\$567,213	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,114,749	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$771,296	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$771,296	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$805,172	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$775,332	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,666	
K.	January and February Obligation	\$147,661	
L.	March and April Obligation	\$200,001	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$347,662	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$40,004	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$40,004</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,932	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$94,303	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,152	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$53,011	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,011	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-5,859	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$-5,859</b>	<b>Overfunded</b>

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,739,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,563,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,281,755	
K.	January and February Obligation	\$773,760	
L.	March and April Obligation	\$809,670	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,583,430	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$698,325	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$698,325	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,838,814	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,770,667	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$885,334	
K.	January and February Obligation	\$272,482	
L.	March and April Obligation	\$293,048	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$565,530	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$319,804	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$319,804	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,578,630	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,520,126	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,063	
K.	January and February Obligation	\$241,671	
L.	March and April Obligation	\$252,768	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$494,439	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$265,624	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$265,624	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,877	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$373,502	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,751	
K.	January and February Obligation	\$49,794	
L.	March and April Obligation	\$57,102	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,896	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,855	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,855</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,176	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$355,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,747	
K.	January and February Obligation	\$54,565	
L.	March and April Obligation	\$60,155	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,720	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,027	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$63,027</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,242	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$237,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,558	
K.	January and February Obligation	\$34,156	
L.	March and April Obligation	\$39,878	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,034	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,524	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,524</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,087	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$340,964	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,482	
K.	January and February Obligation	\$49,397	
L.	March and April Obligation	\$54,530	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,927	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,555	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,555	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,209	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$25,238	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,619	
K.	January and February Obligation	\$8,856	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,856	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,763	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,763</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,522	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$128,574	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,287	
K.	January and February Obligation	\$19,981	
L.	March and April Obligation	\$22,121	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,102	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,185	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,185</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,054	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$228,269	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,135	
K.	January and February Obligation	\$33,344	
L.	March and April Obligation	\$37,577	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,921	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,214	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,214</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,513	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$148,787	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,394	
K.	January and February Obligation	\$22,526	
L.	March and April Obligation	\$25,098	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,624	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,770	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$26,770</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,296	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$192,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,437	
K.	January and February Obligation	\$31,909	
L.	March and April Obligation	\$20,712	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,621	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,816	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,816</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,356	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$150,561	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,281	
K.	January and February Obligation	\$23,109	
L.	March and April Obligation	\$17,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,443	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,838	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,838</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,290	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$137,017	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,509	
K.	January and February Obligation	\$22,854	
L.	March and April Obligation	\$25,714	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,568	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,941	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,941</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,839	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$139,471	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,736	
K.	January and February Obligation	\$20,423	
L.	March and April Obligation	\$23,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,757	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,979	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,979</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,222,665	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,992,052	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,996,026	
K.	January and February Obligation	\$971,556	
L.	March and April Obligation	\$1,015,880	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,987,436	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,008,590	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,008,590</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,891,819	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,784,648	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,392,324	
K.	January and February Obligation	\$459,311	
L.	March and April Obligation	\$481,555	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$940,866	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$451,458	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$451,458	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,330	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,034,047	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,017,024	
K.	January and February Obligation	\$413,202	
L.	March and April Obligation	\$432,822	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$846,024	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$171,000	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,000	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,025,967	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,876,764	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,938,382	
K.	January and February Obligation	\$632,148	
L.	March and April Obligation	\$660,956	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,293,104	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$645,278	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$645,278</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,968,642	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,858,624	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,429,312	
K.	January and February Obligation	\$451,029	
L.	March and April Obligation	\$475,499	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$926,528	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$502,784	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$502,784</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,449,874	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,322,021	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,661,011	
K.	January and February Obligation	\$536,223	
L.	March and April Obligation	\$562,604	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,098,827	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$562,184	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$562,184	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,847	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$283,920	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,960	
K.	January and February Obligation	\$43,770	
L.	March and April Obligation	\$81,097	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,867	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,093	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$17,093</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,538	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$54,443	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,222	
K.	January and February Obligation	\$10,102	
L.	March and April Obligation	\$11,950	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,052	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,170	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,170</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$21,089	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,545	
K.	January and February Obligation	\$3,457	
L.	March and April Obligation	\$3,856	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,313	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,232	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,232</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,499	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$36,109	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,055	
K.	January and February Obligation	\$5,554	
L.	March and April Obligation	\$6,029	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,583	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$6,472	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,472</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957,022	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$921,555	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,778	
K.	January and February Obligation	\$129,055	
L.	March and April Obligation	\$141,624	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$190,099	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$190,099	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,622	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$695,842	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,921	
K.	January and February Obligation	\$102,428	
L.	March and April Obligation	\$115,893	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,321	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$129,600	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$129,600	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,810	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$30,631	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,316	
K.	January and February Obligation	\$3,373	
L.	March and April Obligation	\$8,343	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,716	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,600	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,600</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,775	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$345,479	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,740	
K.	January and February Obligation	\$62,487	
L.	March and April Obligation	\$66,485	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,972	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,768	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,768</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$685,466	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$660,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,032	
K.	January and February Obligation	\$107,903	
L.	March and April Obligation	\$112,867	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,770	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$109,262	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,262	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,791	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$641,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,559	
K.	January and February Obligation	\$102,152	
L.	March and April Obligation	\$105,853	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,005	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$112,554	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,554	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,457	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$368,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,142	
K.	January and February Obligation	\$59,897	
L.	March and April Obligation	\$61,436	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,333	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,809	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,809</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,170	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$168,678	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,339	
K.	January and February Obligation	\$25,158	
L.	March and April Obligation	\$27,422	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,580	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,759	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,759</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,277	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$422,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,017	
K.	January and February Obligation	\$68,922	
L.	March and April Obligation	\$70,987	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,909	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,108	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,108	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,444,182	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,390,660	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,330	
K.	January and February Obligation	\$172,596	
L.	March and April Obligation	\$197,250	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$369,846	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$325,484	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$325,484</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$973,465	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$937,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,694	
K.	January and February Obligation	\$146,349	
L.	March and April Obligation	\$153,144	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$299,493	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$169,201	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$169,201	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$729,749	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$702,704	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,352	
K.	January and February Obligation	\$109,267	
L.	March and April Obligation	\$122,036	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,303	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$120,049	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,049	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,086	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$763,694	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,847	
K.	January and February Obligation	\$126,086	
L.	March and April Obligation	\$134,398	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,484	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,363	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$121,363</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,011	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$345,706	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,853	
K.	January and February Obligation	\$52,385	
L.	March and April Obligation	\$58,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,311	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$61,542	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$61,542</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,930	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$740,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,217	
K.	January and February Obligation	\$113,479	
L.	March and April Obligation	\$122,005	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$235,484	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,733	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$134,733</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,096	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$105,053	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,527	
K.	January and February Obligation	\$14,463	
L.	March and April Obligation	\$15,821	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,284	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,243	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,243</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,635	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$920,219	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,110	
K.	January and February Obligation	\$149,325	
L.	March and April Obligation	\$159,597	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$308,922	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$151,188	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$151,188	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100045821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,124	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$17,452	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,726	
K.	January and February Obligation	\$72	
L.	March and April Obligation	\$23	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,631	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,631</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$719,388	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$692,727	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,364	
K.	January and February Obligation	\$107,794	
L.	March and April Obligation	\$118,884	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,678	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,686	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,686	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,267	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$680,093	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,047	
K.	January and February Obligation	\$102,561	
L.	March and April Obligation	\$110,140	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,701	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$127,346	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,346	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,216	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$71,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,733	
K.	January and February Obligation	\$13,988	
L.	March and April Obligation	\$7,284	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,272	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,461	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,461</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,177	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$187,944	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,972	
K.	January and February Obligation	\$29,106	
L.	March and April Obligation	\$32,280	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,386	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,586	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,586</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,431	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$300,852	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,426	
K.	January and February Obligation	\$44,678	
L.	March and April Obligation	\$48,862	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,540	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,886	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,886	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,129	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$420,929	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,465	
K.	January and February Obligation	\$68,695	
L.	March and April Obligation	\$71,896	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,591	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,874	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,874	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,136	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$451,750	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,875	
K.	January and February Obligation	\$68,650	
L.	March and April Obligation	\$72,015	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,665	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,210	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$85,210</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,592	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$466,633	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,317	
K.	January and February Obligation	\$73,991	
L.	March and April Obligation	\$77,941	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,932	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,385	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$81,385</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106193402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$766,061	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$737,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,836	
K.	January and February Obligation	\$115,421	
L.	March and April Obligation	\$122,727	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$238,148	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$130,688	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$130,688</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,745	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$623,740	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,870	
K.	January and February Obligation	\$98,915	
L.	March and April Obligation	\$107,537	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,452	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,418	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,418	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,790	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$342,604	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,302	
K.	January and February Obligation	\$54,111	
L.	March and April Obligation	\$60,037	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,148	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,154	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,154	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,573	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$496,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,233	
K.	January and February Obligation	\$78,468	
L.	March and April Obligation	\$83,666	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$162,134	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,099	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,099</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,933	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$254,152	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,076	
K.	January and February Obligation	\$42,031	
L.	March and April Obligation	\$45,859	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,890	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,186	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$39,186</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,083	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$411,255	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,628	
K.	January and February Obligation	\$63,199	
L.	March and April Obligation	\$70,026	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,225	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,403	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$72,403</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,906	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$567,081	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,541	
K.	January and February Obligation	\$90,465	
L.	March and April Obligation	\$99,827	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,292	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,249	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$93,249</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,987	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$25,987	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,994	
K.	January and February Obligation	\$4,021	
L.	March and April Obligation	\$4,751	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,772	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,222	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,222</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,004	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$43,336	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,668	
K.	January and February Obligation	\$6,431	
L.	March and April Obligation	\$6,900	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,331	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,337	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,337</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,369	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$799,595	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,798	
K.	January and February Obligation	\$109,072	
L.	March and April Obligation	\$155,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,541	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$135,257	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$135,257</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,041	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$640,395	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,198	
K.	January and February Obligation	\$68,493	
L.	March and April Obligation	\$141,309	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,802	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$110,396	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$110,396</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	49573280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,477	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$436,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,336	
K.	January and February Obligation	\$74,912	
L.	March and April Obligation	\$59,572	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,484	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,852	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$83,852</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	130530801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,814	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$578,548	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,274	
K.	January and February Obligation	\$86,300	
L.	March and April Obligation	\$97,724	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,024	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,250	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$105,250</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	113040000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,097	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$703,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,520	
K.	January and February Obligation	\$114,358	
L.	March and April Obligation	\$118,330	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,688	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$118,832	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$118,832</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,838	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$119,249	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,625	
K.	January and February Obligation	\$1,291	
L.	March and April Obligation	\$37,677	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,968	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,657	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,657	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,966	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$93,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,686	
K.	January and February Obligation	\$1,063	
L.	March and April Obligation	\$29,423	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,486	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,200	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,200</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,308	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$373,917	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,959	
K.	January and February Obligation	\$57,909	
L.	March and April Obligation	\$61,388	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,297	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,662	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$67,662</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,039	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$504,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,309	
K.	January and February Obligation	\$80,542	
L.	March and April Obligation	\$82,960	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,502	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,807	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$88,807</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,477	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$301,860	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,930	
K.	January and February Obligation	\$44,217	
L.	March and April Obligation	\$49,943	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,160	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,770	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,770</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	57908584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,979	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$307,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,579	
K.	January and February Obligation	\$41,923	
L.	March and April Obligation	\$49,905	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,828	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$61,751	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,751	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38538278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,660	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,105,128	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,564	
K.	January and February Obligation	\$159,518	
L.	March and April Obligation	\$169,943	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$329,461	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$223,103	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$223,103</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	123726481	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,092	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$786,810	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,405	
K.	January and February Obligation	\$123,888	
L.	March and April Obligation	\$136,685	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,573	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,832	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$132,832</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118109628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,036	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$322,620	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,310	
K.	January and February Obligation	\$51,343	
L.	March and April Obligation	\$56,580	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,923	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$53,387	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$53,387</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188674329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,189	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$81,069	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,535	
K.	January and February Obligation	\$13,547	
L.	March and April Obligation	\$14,511	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,058	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,477	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,477</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	119735892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,171	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$208,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,080	
K.	January and February Obligation	\$30,701	
L.	March and April Obligation	\$34,782	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,483	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,597	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$38,597</b>	