

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42331186	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$694,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$723,225	
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)	\$361,613	
K.	January and February Obligation	\$62,281	
L.	March and April Obligation	\$64,753	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,034	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$234,579	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102750049	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$156,216	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,591	
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)	\$81,296	
K.	January and February Obligation	\$12,185	
L.	March and April Obligation	\$12,184	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,369	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,927	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,927	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38678434	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$320,514	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$333,594	
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)	\$166,797	
K.	January and February Obligation	\$54,537	
L.	March and April Obligation	\$47,277	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784881286	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$301,334	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$313,631	
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)	\$156,816	
K.	January and February Obligation	\$50,944	
L.	March and April Obligation	\$45,732	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,676	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12669677	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$635,435	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$661,366	
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)	\$330,683	
K.	January and February Obligation	\$113,202	
L.	March and April Obligation	\$105,975	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,177	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,506	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,506	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	157463027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$500,583	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$521,011	
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)	\$260,506	
K.	January and February Obligation	\$94,023	
L.	March and April Obligation	\$87,166	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,189	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	105898258	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$82,858	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$86,239	
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)	\$43,120	
K.	January and February Obligation	\$12,515	
L.	March and April Obligation	\$11,725	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,240	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,880	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	943358895	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$583,129	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$606,925	
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)	\$303,463	
K.	January and February Obligation	\$96,934	
L.	March and April Obligation	\$85,369	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,303	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933731945	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$252,995	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$263,319	
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)	\$131,660	
K.	January and February Obligation	\$44,683	
L.	March and April Obligation	\$45,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,060	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556823268	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$198	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-198	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39721022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$119,624	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$124,506	
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)	\$62,253	
K.	January and February Obligation	\$22,167	
L.	March and April Obligation	\$21,945	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,112	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,141	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,141	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	154745517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$288,423	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$300,193	
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)	\$150,097	
K.	January and February Obligation	\$53,217	
L.	March and April Obligation	\$53,749	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,131	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948169891	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$41,216	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$42,898	
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)	\$21,449	
K.	January and February Obligation	\$6,386	
L.	March and April Obligation	\$6,386	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,772	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,677	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948169891	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,927	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$89,434	
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)	\$44,717	
K.	January and February Obligation	\$14,281	
L.	March and April Obligation	\$14,282	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,563	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,154	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75023320	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,786,700	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,859,612	
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)	\$929,806	
K.	January and February Obligation	\$285,823	
L.	March and April Obligation	\$284,067	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$569,890	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$359,916	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$359,916	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42332382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$917,662	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$955,110	
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)	\$477,555	
K.	January and February Obligation	\$111,941	
L.	March and April Obligation	\$104,124	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$261,490	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$261,490	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21930490	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,272,089	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,324,001	
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)	\$662,001	
K.	January and February Obligation	\$204,061	
L.	March and April Obligation	\$204,310	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$408,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$253,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	869301358	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$363,395	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$378,224	
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)	\$189,112	
K.	January and February Obligation	\$67,633	
L.	March and April Obligation	\$68,374	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,007	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,105	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	859748204	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,303	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,314	
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)	\$76,657	
K.	January and February Obligation	\$39,287	
L.	March and April Obligation	\$36,609	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,896	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$761	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72048536	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$174,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$181,250	
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)	\$90,625	
K.	January and February Obligation	\$25,420	
L.	March and April Obligation	\$21,755	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,175	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	0	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$925,156	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$962,910	
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)	\$481,455	
K.	January and February Obligation	\$141,507	
L.	March and April Obligation	\$141,562	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$283,069	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$198,386	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781833884	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,336,467	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,391,006	
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)	\$695,503	
K.	January and February Obligation	\$217,049	
L.	March and April Obligation	\$218,597	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$435,646	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$259,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$259,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	168617520	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$639,363	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$665,454	
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)	\$332,727	
K.	January and February Obligation	\$91,642	
L.	March and April Obligation	\$91,233	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,852	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,852	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781871587	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$21,263	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$22,131	
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)	\$11,066	
K.	January and February Obligation	\$3,657	
L.	March and April Obligation	\$3,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,362	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	797672990	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$203,418	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$211,719	
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)	\$105,860	
K.	January and February Obligation	\$34,239	
L.	March and April Obligation	\$34,239	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,382	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12792854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$239,878	
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)	\$119,939	
K.	January and February Obligation	\$32,118	
L.	March and April Obligation	\$32,117	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,235	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,704	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197182785	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,051	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,725	
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)	\$97,863	
K.	January and February Obligation	\$30,237	
L.	March and April Obligation	\$30,236	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,473	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,390	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	804332062	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,831	
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)	\$228,416	
K.	January and February Obligation	\$49,053	
L.	March and April Obligation	\$49,054	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,107	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,309	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15740454	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,850	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,272	
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)	\$43,636	
K.	January and February Obligation	\$15,890	
L.	March and April Obligation	\$15,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,779	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	171768724	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,736	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,337	
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)	\$33,169	
K.	January and February Obligation	\$12,067	
L.	March and April Obligation	\$12,067	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,134	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,035	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,035	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617428032	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$150,860	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,016	
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)	\$78,508	
K.	January and February Obligation	\$25,946	
L.	March and April Obligation	\$25,945	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,891	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,617	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	809418932	Inactive UEI
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,797	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,911	
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)	\$1,456	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	931638050	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$693,083	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$721,366	
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)	\$360,683	
K.	January and February Obligation	\$110,272	
L.	March and April Obligation	\$106,442	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,714	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$143,969	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784559288	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$762,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$793,899	
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)	\$396,950	
K.	January and February Obligation	\$127,750	
L.	March and April Obligation	\$120,241	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73373628	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$378,824	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$394,283	
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)	\$197,142	
K.	January and February Obligation	\$30,891	
L.	March and April Obligation	\$29,748	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,503	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	869556501	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,786,011	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,940,511	
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)	\$1,970,256	
K.	January and February Obligation	\$454,670	
L.	March and April Obligation	\$446,060	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$900,730	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,069,526	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,069,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21667477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$723,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$753,462	
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)	\$376,731	
K.	January and February Obligation	\$118,965	
L.	March and April Obligation	\$98,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$159,578	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	130411312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$23,172	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$24,118	
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)	\$12,059	
K.	January and February Obligation	\$1,990	
L.	March and April Obligation	\$1,991	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,981	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,078	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,078	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137314258	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,727,340	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,920,254	
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)	\$2,460,127	
K.	January and February Obligation	\$634,826	
L.	March and April Obligation	\$833,508	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,468,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$991,793	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$991,793	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,554,372	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,617,803	
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)	\$808,902	
K.	January and February Obligation	\$300,154	
L.	March and April Obligation	\$297,455	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$597,609	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$211,293	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,531,106	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,593,587	
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)	\$796,794	
K.	January and February Obligation	\$257,133	
L.	March and April Obligation	\$253,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$511,053	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$285,741	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,741	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,551	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$349,244	
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)	\$174,622	
K.	January and February Obligation	\$62,825	
L.	March and April Obligation	\$62,396	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,221	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,401	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,093	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,135	
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)	\$179,068	
K.	January and February Obligation	\$59,844	
L.	March and April Obligation	\$59,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,827	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,241	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$198,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$206,206	
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)	\$103,103	
K.	January and February Obligation	\$39,822	
L.	March and April Obligation	\$40,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,787	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,316	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145949637	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$331,826	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$345,367	
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)	\$172,684	
K.	January and February Obligation	\$56,513	
L.	March and April Obligation	\$56,308	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,821	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,863	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145949637	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,514	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$20,310	
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)	\$10,155	
K.	January and February Obligation	\$4,212	
L.	March and April Obligation	\$4,088	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,300	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31487460	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$118,945	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$123,799	
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)	\$61,900	
K.	January and February Obligation	\$22,619	
L.	March and April Obligation	\$20,016	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,635	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,265	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	104662197	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$256,680	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$267,155	
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)	\$133,578	
K.	January and February Obligation	\$39,099	
L.	March and April Obligation	\$32,771	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23931991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$139,308	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,993	
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)	\$72,497	
K.	January and February Obligation	\$25,040	
L.	March and April Obligation	\$21,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,953	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,544	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,544	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153973599	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$219,355	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$228,306	
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)	\$114,153	
K.	January and February Obligation	\$32,477	
L.	March and April Obligation	\$28,912	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,389	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,764	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118315261	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,705	
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)	\$76,853	
K.	January and February Obligation	\$25,502	
L.	March and April Obligation	\$20,412	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,914	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,939	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,939	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	129479882	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,010	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,887	
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)	\$49,444	
K.	January and February Obligation	\$23,067	
L.	March and April Obligation	\$21,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,226	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,218	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,218	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$114,668	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,347	
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)	\$59,674	
K.	January and February Obligation	\$23,382	
L.	March and April Obligation	\$17,201	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,583	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,218,802	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,472,579	
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)	\$3,236,290	
K.	January and February Obligation	\$1,013,455	
L.	March and April Obligation	\$1,013,454	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,026,909	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,209,381	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,209,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,413,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,511,962	
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)	\$1,255,981	
K.	January and February Obligation	\$408,752	
L.	March and April Obligation	\$404,859	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$813,611	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$442,370	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$442,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,705,925	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,816,349	
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)	\$1,408,175	
K.	January and February Obligation	\$233,391	
L.	March and April Obligation	\$227,618	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$461,009	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$947,166	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$947,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,580,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,726,114	
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)	\$1,863,057	
K.	January and February Obligation	\$606,711	
L.	March and April Obligation	\$606,710	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,213,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$649,636	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$649,636	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,951,059	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,071,486	
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)	\$1,535,743	
K.	January and February Obligation	\$483,307	
L.	March and April Obligation	\$483,307	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$966,614	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$569,129	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$569,129	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,297,936	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,432,518	
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)	\$1,716,259	
K.	January and February Obligation	\$561,738	
L.	March and April Obligation	\$561,738	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,123,476	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$592,783	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$592,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,597	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,376	
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)	\$48,188	
K.	January and February Obligation	\$7,767	
L.	March and April Obligation	\$7,767	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,534	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,654	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,224	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,559	
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)	\$29,780	
K.	January and February Obligation	\$9,085	
L.	March and April Obligation	\$9,086	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,609	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,122	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$19,902	
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)	\$9,951	
K.	January and February Obligation	\$3,445	
L.	March and April Obligation	\$3,444	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,889	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,062	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,508	
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)	\$20,254	
K.	January and February Obligation	\$6,082	
L.	March and April Obligation	\$6,748	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,424	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,424	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$935,579	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$973,758	
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)	\$486,879	
K.	January and February Obligation	\$113,833	
L.	March and April Obligation	\$115,221	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,054	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$257,825	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$623,093	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$648,520	
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)	\$324,260	
K.	January and February Obligation	\$117,580	
L.	March and April Obligation	\$128,796	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,376	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$9,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$9,904	
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)	\$4,952	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,952	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,952	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$385,465	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$401,195	
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)	\$200,598	
K.	January and February Obligation	\$58,451	
L.	March and April Obligation	\$58,450	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,901	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,697	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$609,333	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$634,199	
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)	\$317,100	
K.	January and February Obligation	\$109,944	
L.	March and April Obligation	\$108,134	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,078	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,022	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$585,256	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$609,139	
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)	\$304,570	
K.	January and February Obligation	\$106,410	
L.	March and April Obligation	\$99,300	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,710	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,860	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,814	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$349,518	
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)	\$174,759	
K.	January and February Obligation	\$62,468	
L.	March and April Obligation	\$59,804	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,272	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,487	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$140,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,975	
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)	\$72,988	
K.	January and February Obligation	\$28,214	
L.	March and April Obligation	\$26,849	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,522	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,581	
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)	\$179,291	
K.	January and February Obligation	\$69,586	
L.	March and April Obligation	\$68,748	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,957	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,957	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,673,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,741,537	
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)	\$870,769	
K.	January and February Obligation	\$231,401	
L.	March and April Obligation	\$235,986	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$467,387	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$403,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$403,382	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$993,963	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,034,525	
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)	\$517,263	
K.	January and February Obligation	\$157,642	
L.	March and April Obligation	\$159,338	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$316,980	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$200,283	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$700,326	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$728,905	
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)	\$364,453	
K.	January and February Obligation	\$117,923	
L.	March and April Obligation	\$118,774	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$236,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$789,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$821,852	
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)	\$410,926	
K.	January and February Obligation	\$128,461	
L.	March and April Obligation	\$129,795	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$258,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$152,670	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$340,335	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$354,223	
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)	\$177,112	
K.	January and February Obligation	\$58,001	
L.	March and April Obligation	\$57,901	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,902	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,210	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,210	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$749,370	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$779,950	
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)	\$389,975	
K.	January and February Obligation	\$124,487	
L.	March and April Obligation	\$126,743	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$251,230	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$138,745	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,400	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,864	
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)	\$56,932	
K.	January and February Obligation	\$16,240	
L.	March and April Obligation	\$15,914	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,154	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,778	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$994,046	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,034,611	
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)	\$517,306	
K.	January and February Obligation	\$154,919	
L.	March and April Obligation	\$156,213	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,132	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$206,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100045822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,061	
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)	\$3,531	
K.	January and February Obligation	\$2,870	
L.	March and April Obligation	\$2,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,739	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,208	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,208	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$669,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$697,306	
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)	\$348,653	
K.	January and February Obligation	\$116,896	
L.	March and April Obligation	\$117,772	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$234,668	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,985	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,985	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$684,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$712,852	
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)	\$356,426	
K.	January and February Obligation	\$114,606	
L.	March and April Obligation	\$113,627	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$228,233	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,193	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,923	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,083	
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)	\$27,542	
K.	January and February Obligation	\$11,990	
L.	March and April Obligation	\$11,512	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,502	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,040	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,040	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$172,410	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$179,446	
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)	\$89,723	
K.	January and February Obligation	\$31,637	
L.	March and April Obligation	\$32,647	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,439	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,439	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$276,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$287,518	
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)	\$143,759	
K.	January and February Obligation	\$50,726	
L.	March and April Obligation	\$52,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,895	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$479,815	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$499,395	
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)	\$249,698	
K.	January and February Obligation	\$70,983	
L.	March and April Obligation	\$76,150	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,133	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,565	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,565	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$521,332	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$542,607	
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)	\$271,304	
K.	January and February Obligation	\$76,950	
L.	March and April Obligation	\$73,191	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,141	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,163	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$544,178	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$566,385	
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)	\$283,193	
K.	January and February Obligation	\$79,169	
L.	March and April Obligation	\$73,924	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,093	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,100	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$705,949	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$734,757	
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)	\$367,379	
K.	January and February Obligation	\$124,272	
L.	March and April Obligation	\$124,144	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$248,416	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,963	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,963	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$526,570	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$548,058	
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)	\$274,029	
K.	January and February Obligation	\$110,369	
L.	March and April Obligation	\$112,339	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,708	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,321	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,321	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,954	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,949	
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)	\$178,475	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$57,077	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,077	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,398	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$303,947	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$316,350	
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)	\$158,175	
K.	January and February Obligation	\$82,828	
L.	March and April Obligation	\$84,527	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,355	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-9,180	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-9,180	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$265,781	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$276,627	
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)	\$138,314	
K.	January and February Obligation	\$43,815	
L.	March and April Obligation	\$43,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,718	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,596	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,596	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,764	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,346	
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)	\$20,173	
K.	January and February Obligation	\$12,342	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,342	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,831	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$400,351	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$416,689	
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)	\$208,345	
K.	January and February Obligation	\$69,225	
L.	March and April Obligation	\$68,149	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,374	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,971	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,971	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$537,405	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$559,335	
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)	\$279,668	
K.	January and February Obligation	\$95,136	
L.	March and April Obligation	\$95,389	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,525	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,143	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,575	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,108	
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)	\$19,554	
K.	January and February Obligation	\$4,183	
L.	March and April Obligation	\$4,183	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,188	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$31,937	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$33,240	
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)	\$16,620	
K.	January and February Obligation	\$7,008	
L.	March and April Obligation	\$7,008	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,016	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,604	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01818400022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,419	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,559	
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)	\$1,780	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,780	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$755,806	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$786,649	
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)	\$393,325	
K.	January and February Obligation	\$119,547	
L.	March and April Obligation	\$131,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$251,545	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$141,780	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$646,640	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$673,028	
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)	\$336,514	
K.	January and February Obligation	\$89,155	
L.	March and April Obligation	\$89,156	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,311	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$158,203	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,203	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,390	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$465,647	
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)	\$232,824	
K.	January and February Obligation	\$74,623	
L.	March and April Obligation	\$76,715	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,338	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,486	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$579,561	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$603,212	
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)	\$301,606	
K.	January and February Obligation	\$96,266	
L.	March and April Obligation	\$94,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,561	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,045	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,045	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$717,771	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$747,062	
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)	\$373,531	
K.	January and February Obligation	\$118,993	
L.	March and April Obligation	\$118,327	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,320	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,211	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,211	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$248,517	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$258,659	
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)	\$129,330	
K.	January and February Obligation	\$20,155	
L.	March and April Obligation	\$20,155	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,310	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$225,103	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,289	
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)	\$117,145	
K.	January and February Obligation	\$18,216	
L.	March and April Obligation	\$18,217	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,899	
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)	\$228,450	
K.	January and February Obligation	\$68,673	
L.	March and April Obligation	\$68,515	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,188	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,262	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$526,207	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$547,680	
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)	\$273,840	
K.	January and February Obligation	\$85,667	
L.	March and April Obligation	\$85,668	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,335	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,505	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,505	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,199	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$271,858	
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)	\$135,929	
K.	January and February Obligation	\$48,391	
L.	March and April Obligation	\$48,354	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,745	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,184	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,184	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$308,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$320,824	
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)	\$160,412	
K.	January and February Obligation	\$50,418	
L.	March and April Obligation	\$49,946	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,364	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,048	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,048	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,008,688	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,049,851	
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)	\$524,926	
K.	January and February Obligation	\$186,208	
L.	March and April Obligation	\$184,564	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$370,772	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$154,154	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$753,705	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$784,462	
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)	\$392,231	
K.	January and February Obligation	\$132,806	
L.	March and April Obligation	\$133,609	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,415	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$125,816	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$294,619	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$306,642	
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)	\$153,321	
K.	January and February Obligation	\$56,559	
L.	March and April Obligation	\$57,454	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,013	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,308	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$87,659	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$91,236	
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)	\$45,618	
K.	January and February Obligation	\$13,471	
L.	March and April Obligation	\$13,275	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,746	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,872	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,564	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$196,259	
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)	\$98,130	
K.	January and February Obligation	\$33,689	
L.	March and April Obligation	\$34,138	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,827	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,303	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,303	