

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$714,534	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$658,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,612	
M.	Partial March and April Obligation	\$47,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,120	
Q.	May Funding True-Up Calculation (J-P)	\$152,358	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$152,358	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,959	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,713	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,543	
M.	Partial March and April Obligation	\$1,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,162	
Q.	May Funding True-Up Calculation (J-P)	\$1,968	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,968	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$323,989	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,995	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,600	
M.	Partial March and April Obligation	\$45,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,191	
Q.	May Funding True-Up Calculation (J-P)	\$17,804	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,804	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$326,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$301,052	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,438	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,993	
M.	Partial March and April Obligation	\$42,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,013	
Q.	May Funding True-Up Calculation (J-P)	\$17,425	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,425	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$574,344	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,310	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,100	
M.	Partial March and April Obligation	\$82,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,941	
Q.	May Funding True-Up Calculation (J-P)	\$26,369	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,369	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,404	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,614	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,607	
M.	Partial March and April Obligation	\$65,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$167,941	
Q.	May Funding True-Up Calculation (J-P)	\$19,673	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,673	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,084	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,452	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,877	
M.	Partial March and April Obligation	\$10,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,623	
Q.	May Funding True-Up Calculation (J-P)	\$7,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,829	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$634,234	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,264	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,889	
M.	Partial March and April Obligation	\$80,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,684	
Q.	May Funding True-Up Calculation (J-P)	\$56,580	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,580	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,956	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,040	
M.	Partial March and April Obligation	\$35,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,087	
Q.	May Funding True-Up Calculation (J-P)	\$15,869	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,869	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,341	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,189	
M.	Partial March and April Obligation	\$17,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,501	
Q.	May Funding True-Up Calculation (J-P)	\$6,840	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,840	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$288,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,164	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,435	
M.	Partial March and April Obligation	\$41,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,100	
Q.	May Funding True-Up Calculation (J-P)	\$13,064	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,064	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,587	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,716	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,463	
M.	Partial March and April Obligation	\$6,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,489	
Q.	May Funding True-Up Calculation (J-P)	\$3,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,559	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,533	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,305	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,630	
M.	Partial March and April Obligation	\$12,499	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,129	
Q.	May Funding True-Up Calculation (J-P)	\$176	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$176	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300030223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,232,888	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,058,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,733	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$408,168	
M.	Partial March and April Obligation	\$259,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$668,067	
Q.	May Funding True-Up Calculation (J-P)	\$189,666	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$189,666	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300030423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$947,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$873,655	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,023	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,403	
M.	Partial March and April Obligation	\$67,115	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,518	
Q.	May Funding True-Up Calculation (J-P)	\$191,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$191,505	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300031123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,352,549	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,246,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$276,863	
M.	Partial March and April Obligation	\$176,290	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$453,153	
Q.	May Funding True-Up Calculation (J-P)	\$66,410	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,410	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300031323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,671	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$415,486	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,119	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,389	
M.	Partial March and April Obligation	\$54,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,760	
Q.	May Funding True-Up Calculation (J-P)	\$33,359	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,359	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300032423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$142,309	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,415	
M.	Partial March and April Obligation	\$22,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$57,966	
Q.	May Funding True-Up Calculation (J-P)	\$1,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,329	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300032523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,749	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,282	
M.	Partial March and April Obligation	\$24,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,658	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$781,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$720,027	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,011	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,677	
M.	Partial March and April Obligation	\$57,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,415	
Q.	May Funding True-Up Calculation (J-P)	\$151,596	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$151,596	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,523,714	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,404,753	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,314	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$296,776	
M.	Partial March and April Obligation	\$188,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$485,746	
Q.	May Funding True-Up Calculation (J-P)	\$99,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,568	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$969,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$894,084	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,535	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,271	
M.	Partial March and April Obligation	\$92,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$237,771	
Q.	May Funding True-Up Calculation (J-P)	\$134,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$134,764	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,441	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,299	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,541	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,912	
M.	Partial March and April Obligation	\$1,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,766	
Q.	May Funding True-Up Calculation (J-P)	\$5,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,775	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$256,085	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$236,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,521	
M.	Partial March and April Obligation	\$27,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,233	
Q.	May Funding True-Up Calculation (J-P)	\$27,139	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,139	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$230,661	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$212,653	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,881	
M.	Partial March and April Obligation	\$31,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,005	
Q.	May Funding True-Up Calculation (J-P)	\$8,600	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,600	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,041	
M.	Partial March and April Obligation	\$25,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$65,537	
Q.	May Funding True-Up Calculation (J-P)	\$20,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,791	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,390	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,652	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,457	
M.	Partial March and April Obligation	\$60,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,238	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,922	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,066	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,652	
M.	Partial March and April Obligation	\$10,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,255	
Q.	May Funding True-Up Calculation (J-P)	\$18,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,811	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$85,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,519	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,659	
M.	Partial March and April Obligation	\$8,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,720	
Q.	May Funding True-Up Calculation (J-P)	\$14,799	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,799	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,892	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$191,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,859	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,875	
M.	Partial March and April Obligation	\$20,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,808	
Q.	May Funding True-Up Calculation (J-P)	\$26,051	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,051	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,552	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,505	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,493	
M.	Partial March and April Obligation	\$2,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,353	
Q.	May Funding True-Up Calculation (J-P)	\$5,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,152	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$786,636	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$725,221	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,530	
M.	Partial March and April Obligation	\$97,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$249,653	
Q.	May Funding True-Up Calculation (J-P)	\$52,522	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,522	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$843,566	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$777,706	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,044	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,092	
M.	Partial March and April Obligation	\$107,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$276,760	
Q.	May Funding True-Up Calculation (J-P)	\$47,284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,284	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$221,268	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,195	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,545	
M.	Partial March and April Obligation	\$10,535	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,080	
Q.	May Funding True-Up Calculation (J-P)	\$65,115	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,115	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,059,303	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,742,381	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,559,325	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$487,537	
M.	Partial March and April Obligation	\$310,436	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$797,973	
Q.	May Funding True-Up Calculation (J-P)	\$761,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$761,352	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$817,915	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$754,058	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,191	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,448	
M.	Partial March and April Obligation	\$97,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$251,155	
Q.	May Funding True-Up Calculation (J-P)	\$63,036	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,036	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,627,998	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,188,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,161,918	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$935,387	
M.	Partial March and April Obligation	\$595,602	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,530,989	
Q.	May Funding True-Up Calculation (J-P)	\$630,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$630,929	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,372,446	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,187,222	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$357,406	
M.	Partial March and April Obligation	\$227,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$584,982	
Q.	May Funding True-Up Calculation (J-P)	\$326,361	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$326,361	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,098,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,934,472	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806,030	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$344,967	
M.	Partial March and April Obligation	\$219,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$564,623	
Q.	May Funding True-Up Calculation (J-P)	\$241,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$241,407	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$416,880	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$384,333	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,912	
M.	Partial March and April Obligation	\$49,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,522	
Q.	May Funding True-Up Calculation (J-P)	\$32,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,617	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,684	
M.	Partial March and April Obligation	\$50,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,423	
Q.	May Funding True-Up Calculation (J-P)	\$28,639	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,639	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$232,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,674	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,424	
M.	Partial March and April Obligation	\$30,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,620	
Q.	May Funding True-Up Calculation (J-P)	\$19,054	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,054	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$410,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$378,717	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,672	
M.	Partial March and April Obligation	\$48,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,492	
Q.	May Funding True-Up Calculation (J-P)	\$32,307	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,307	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,497	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,645	
M.	Partial March and April Obligation	\$2,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,966	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,560	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,733	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,910	
M.	Partial March and April Obligation	\$16,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,408	
Q.	May Funding True-Up Calculation (J-P)	\$325	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$325	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$231,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,750	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,672	
M.	Partial March and April Obligation	\$34,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,484	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,723	
M.	Partial March and April Obligation	\$20,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,922	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,649	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,851	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,331	
M.	Partial March and April Obligation	\$30,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,105	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,794	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,748	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,887	
M.	Partial March and April Obligation	\$21,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,464	
Q.	May Funding True-Up Calculation (J-P)	\$5,284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,284	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,660	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,864	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,621	
M.	Partial March and April Obligation	\$14,403	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,024	
Q.	May Funding True-Up Calculation (J-P)	\$6,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,253	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600008523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,113	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,873	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,780	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,974	
M.	Partial March and April Obligation	\$16,539	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,513	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,475,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,892,283	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,871,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,405,280	
M.	Partial March and April Obligation	\$894,802	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,300,082	
Q.	May Funding True-Up Calculation (J-P)	\$571,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$571,703	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,213,888	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,962,970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,234,571	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$518,741	
M.	Partial March and April Obligation	\$330,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$849,046	
Q.	May Funding True-Up Calculation (J-P)	\$385,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$385,525	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,455,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,263,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$522,958	
M.	Partial March and April Obligation	\$332,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$855,948	
Q.	May Funding True-Up Calculation (J-P)	\$87,340	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,340	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,011,568	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,698,372	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,540,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$789,735	
M.	Partial March and April Obligation	\$502,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,292,594	
Q.	May Funding True-Up Calculation (J-P)	\$248,394	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$248,394	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,686,319	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,398,517	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,416,049	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$669,191	
M.	Partial March and April Obligation	\$426,103	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,095,294	
Q.	May Funding True-Up Calculation (J-P)	\$320,755	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$320,755	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,618,202	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,335,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,389,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$740,114	
M.	Partial March and April Obligation	\$471,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,211,377	
Q.	May Funding True-Up Calculation (J-P)	\$178,506	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$178,506	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,613	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,427	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,182	
M.	Partial March and April Obligation	\$3,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,119	
Q.	May Funding True-Up Calculation (J-P)	\$10,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,476	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,729	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,637	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,928	
M.	Partial March and April Obligation	\$5,048	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,976	
Q.	May Funding True-Up Calculation (J-P)	\$10,661	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,661	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700003623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$19,899	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,291	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,171	
M.	Partial March and April Obligation	\$2,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,191	
Q.	May Funding True-Up Calculation (J-P)	\$3,100	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,100	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700003723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,038	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,557	
M.	Partial March and April Obligation	\$5,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,005	
Q.	May Funding True-Up Calculation (J-P)	\$991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$991	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700050123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,307	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$835,549	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$151,505	
M.	Partial March and April Obligation	\$96,470	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$247,975	
Q.	May Funding True-Up Calculation (J-P)	\$100,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$100,170	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700050323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$824,619	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$760,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,769	
M.	Partial March and April Obligation	\$88,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$228,766	
Q.	May Funding True-Up Calculation (J-P)	\$88,000	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,000	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00799000023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,136	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,177	
M.	Partial March and April Obligation	\$53,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,777	
Q.	May Funding True-Up Calculation (J-P)	\$25,613	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,613	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,345,196	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,771,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,821,556	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,636	
M.	Partial March and April Obligation	\$86,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,001	
Q.	May Funding True-Up Calculation (J-P)	\$2,599,555	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,599,555	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,907,566	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,680,563	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,116,901	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,401	
M.	Partial March and April Obligation	\$83,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,070	
Q.	May Funding True-Up Calculation (J-P)	\$901,831	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$901,831	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,521	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$343,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,099	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,638	
M.	Partial March and April Obligation	\$46,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,890	
Q.	May Funding True-Up Calculation (J-P)	\$24,209	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,209	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,832	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,703	
M.	Partial March and April Obligation	\$20,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,889	
Q.	May Funding True-Up Calculation (J-P)	\$20,541	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,541	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,871	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$333,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,987	
M.	Partial March and April Obligation	\$47,748	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,735	
Q.	May Funding True-Up Calculation (J-P)	\$16,273	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,273	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,902,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,753,999	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$370,705	
M.	Partial March and April Obligation	\$236,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$606,749	
Q.	May Funding True-Up Calculation (J-P)	\$124,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$124,084	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,101,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,015,644	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,806	
M.	Partial March and April Obligation	\$136,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$351,583	
Q.	May Funding True-Up Calculation (J-P)	\$71,602	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,602	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$833,147	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$768,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,612	
M.	Partial March and April Obligation	\$100,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$257,970	
Q.	May Funding True-Up Calculation (J-P)	\$62,072	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,072	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$905,492	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$834,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,832	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,353	
M.	Partial March and April Obligation	\$111,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$285,371	
Q.	May Funding True-Up Calculation (J-P)	\$62,461	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,461	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,867	
M.	Partial March and April Obligation	\$48,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$125,812	
Q.	May Funding True-Up Calculation (J-P)	\$29,248	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,248	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100021023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$905,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$835,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,919	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$170,314	
M.	Partial March and April Obligation	\$108,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$278,760	
Q.	May Funding True-Up Calculation (J-P)	\$69,159	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,159	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100021523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,318	
M.	Partial March and April Obligation	\$14,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,166	
Q.	May Funding True-Up Calculation (J-P)	\$14,027	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,027	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100025923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,138,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,049,839	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$220,027	
M.	Partial March and April Obligation	\$140,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$360,128	
Q.	May Funding True-Up Calculation (J-P)	\$77,305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,305	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,309	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$729,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,514	
M.	Partial March and April Obligation	\$97,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$251,264	
Q.	May Funding True-Up Calculation (J-P)	\$52,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,706	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$731,256	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$674,165	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,902	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,191	
M.	Partial March and April Obligation	\$97,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$250,734	
Q.	May Funding True-Up Calculation (J-P)	\$30,168	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,168	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,086	
M.	Partial March and April Obligation	\$7,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,781	
Q.	May Funding True-Up Calculation (J-P)	\$3,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,469	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,331	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$164,408	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,503	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,235	
M.	Partial March and April Obligation	\$24,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,217	
Q.	May Funding True-Up Calculation (J-P)	\$4,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,286	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$329,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,962	
M.	Partial March and April Obligation	\$40,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,053	
Q.	May Funding True-Up Calculation (J-P)	\$34,222	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,222	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,861	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,442	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,677	
M.	Partial March and April Obligation	\$66,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$169,693	
Q.	May Funding True-Up Calculation (J-P)	\$32,749	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,749	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$562,375	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,686	
M.	Partial March and April Obligation	\$72,389	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$186,075	
Q.	May Funding True-Up Calculation (J-P)	\$48,248	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,248	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$596,542	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$549,968	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,153	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,452	
M.	Partial March and April Obligation	\$76,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$197,149	
Q.	May Funding True-Up Calculation (J-P)	\$32,004	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,004	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CSH2D37JHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$783,642	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$722,461	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,025	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,706	
M.	Partial March and April Obligation	\$99,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,851	
Q.	May Funding True-Up Calculation (J-P)	\$46,174	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,174	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$684,162	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$630,747	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,811	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,607	
M.	Partial March and April Obligation	\$78,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,313	
Q.	May Funding True-Up Calculation (J-P)	\$60,498	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,498	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$223,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$206,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,922	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,922	
Q.	May Funding True-Up Calculation (J-P)	\$60,976	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,976	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$587,240	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,392	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,310	
M.	Partial March and April Obligation	\$46,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,990	
Q.	May Funding True-Up Calculation (J-P)	\$105,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,590	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,341	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,643	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,518	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,323	
M.	Partial March and April Obligation	\$40,320	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,643	
Q.	May Funding True-Up Calculation (J-P)	\$17,875	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,875	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,132	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$634,407	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,336	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,793	
M.	Partial March and April Obligation	\$4,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,756	
Q.	May Funding True-Up Calculation (J-P)	\$251,580	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$251,580	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,302	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,596	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$151,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$151,082	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$471,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,802	
M.	Partial March and April Obligation	\$57,817	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,619	
Q.	May Funding True-Up Calculation (J-P)	\$47,724	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,724	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$618,558	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$570,265	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,610	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,166	
M.	Partial March and April Obligation	\$77,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$199,954	
Q.	May Funding True-Up Calculation (J-P)	\$37,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,656	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,343	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,881	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,034	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,656	
M.	Partial March and April Obligation	\$4,876	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,532	
Q.	May Funding True-Up Calculation (J-P)	\$4,502	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,502	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,985	
M.	Partial March and April Obligation	\$4,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,433	
Q.	May Funding True-Up Calculation (J-P)	\$5,655	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,655	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01818400023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,165	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,449	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,520	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,481	
M.	Partial March and April Obligation	\$1,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,061	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01818500023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,336	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,303	
M.	Partial March and April Obligation	\$829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,132	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02000010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,545	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$627,413	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,422	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,905	
M.	Partial March and April Obligation	\$92,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$237,172	
Q.	May Funding True-Up Calculation (J-P)	\$24,250	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,250	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02000010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$540,392	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$498,202	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,584	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,405	
M.	Partial March and April Obligation	\$63,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,338	
Q.	May Funding True-Up Calculation (J-P)	\$43,246	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,246	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UTD9BLKUBSB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$585,456	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$539,748	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,940	
M.	Partial March and April Obligation	\$67,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,396	
Q.	May Funding True-Up Calculation (J-P)	\$51,499	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,499	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UYR9KYFPHUS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$709,771	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$654,357	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,649	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,527	
M.	Partial March and April Obligation	\$84,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$216,913	
Q.	May Funding True-Up Calculation (J-P)	\$55,736	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,736	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QXLFJ817TTK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,758	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$708,739	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,308	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,142	
M.	Partial March and April Obligation	\$100,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$257,202	
Q.	May Funding True-Up Calculation (J-P)	\$38,106	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,106	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,970	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$94,931	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,906	
M.	Partial March and April Obligation	\$6,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,851	
Q.	May Funding True-Up Calculation (J-P)	\$21,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,704	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$530,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$489,290	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,871	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,676	
M.	Partial March and April Obligation	\$59,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,324	
Q.	May Funding True-Up Calculation (J-P)	\$50,547	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,547	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,518	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$542,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,188	
M.	Partial March and April Obligation	\$72,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,259	
Q.	May Funding True-Up Calculation (J-P)	\$40,812	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,812	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,479	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,786	
M.	Partial March and April Obligation	\$39,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,128	
Q.	May Funding True-Up Calculation (J-P)	\$50,322	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,322	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Award Number/Grant Number/Project Number	VA02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HZJUYJE8X95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,003	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,275	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,948	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,254	
M.	Partial March and April Obligation	\$45,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$116,625	
Q.	May Funding True-Up Calculation (J-P)	\$49,323	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,323	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T461FJXU8MV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,116,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,029,330	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,888	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$222,857	
M.	Partial March and April Obligation	\$141,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$364,760	
Q.	May Funding True-Up Calculation (J-P)	\$64,128	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,128	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03024354123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HVXBJLZN5B21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$818,430	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,303	
M.	Partial March and April Obligation	\$109,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$280,380	
Q.	May Funding True-Up Calculation (J-P)	\$60,633	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,633	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F48CS2MTB451	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,105	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$299,723	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,531	
M.	Partial March and April Obligation	\$41,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,257	
Q.	May Funding True-Up Calculation (J-P)	\$17,628	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,628	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N1BGDZ7KMNW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,665	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,958	
M.	Partial March and April Obligation	\$12,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,030	
Q.	May Funding True-Up Calculation (J-P)	\$6,487	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,487	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R17RUMGERWD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$162,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,644	
M.	Partial March and April Obligation	\$25,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,887	
Q.	May Funding True-Up Calculation (J-P)	\$2,696	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,696	