7			Notes:
e	PHA Name	Portsmouth Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA00100000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,239,387	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,204,188	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,103,839	
J.	January and February Obligation	\$176,239	
К.	March, April and May Obligation	\$257,994	
L.	June Obligation	\$168,481	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$300,613	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$903,327	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$200,512	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$200,512	

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCUI	LATION
)			Notes:
A.	PHA Name	Portsmouth Redevelopment &	
		Housing Authority	
В.	Project Number / PPN	VA0010000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$970,534	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$942,971	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
••	(E/12*F*H)	\$864,390	
J.	January and February Obligation	\$135,373	
	March, April and May Obligation		
К.		\$198,170	
L.	June Obligation	\$138,428	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$235,403	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed		
-		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$707,374	
	October and November Funding True-Up Calculation	. ,	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$157,016	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$157,016	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FOINDING DETAILED CALCO	
			Notes:
A.	PHA Name	Portsmouth Redevelopment &	
~ .		Housing Authority	
В.	Project Number / PPN	VA00100001319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$117,748	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$114,404	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$104,870	
	January and February Obligation	\$29,796	
	March, April and May Obligation	\$43,617	
	June Obligation	\$	
И.	2019 Adjustment	\$	
۱.	July, August, and September	\$12,408	
).	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
) .		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$85,821	
	October and November Funding True-Up Calculation	ـــــــــــــــــــــــــــــــــــــ	
	(Projected		
 .	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$19,049	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$±5,6+5	
S .	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$19,049	

A.PHA NamePortsmouth Redevelopmer Housing AuthoB.Project Number / PPNVA001000014:C.Funding for Month(s) ofOctober and NovemD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$99,F.Interim Proration Funding Cycle97.1G.Prorated Eligibility\$96,H.Number of Month Funded*********************************	`			Notes:
A. Housing Autho B. Project Number / PPN VA001000014: C. Funding for Month(s) of October and Novem D. Project Status (Active/Deleted) Active/Deleted E. 2019 Interim Eligibility \$99, F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$99, F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$99, H. Number of Month Funded 97.1 G. Projected Funding for "Interim Eligibility" /12, times 97.1 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) Status January and February Obligation \$33, K. March, April and May Obligation \$48, I. June Obligation \$48, I. June Obligation \$48, M. Z019 Adjustment Q. P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligati	ne	PHA Name	Portsmouth Redevelopment &	100003.
B. Project Number / PPN VA001000014: C. Funding for Month(s) of October and Novem D. Project Status (Active/Deleted) Active/Deleted) E. 2019 Interim Eligibility \$99, F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$96, H. Number of Month Funded 97.1 Projected Funding for "Interim Eligibility" /12, times \$96, H. Number of Month Funded \$88, J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment \$2019 Adjustment N. July, August, and	Α.		•	
C. Funding for Month(s) of October and Novem D. Project Status (Active/Deleted) Ac E. 2019 Interim Eligibility \$99, F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$96, H. Number of Month Funded \$96, Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. "Interim Proration" times "Number of Months Funded" \$88, J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment \$48, N. July, August, and September O O. De-obligation(s) Processed \$81, Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$81,	В.	Proiect Number / PPN	VA00100001419D	
D.Project Status (Active/Deleted)ActE.2019 Interim Eligibility\$99,F.Interim Proration Funding Cycle97.1G.Prorated Eligibility\$96,H.Number of Month Funded\$96,Projected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)\$88,J.January and February Obligation\$33,K.March, April and May Obligation\$48,L.June Obligation\$48,L.June Obligation\$48,Coll De-obligation(s) ProcessedColl De-obligation(s) ProcessedP.Repayment(s) Processed\$81,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$81,R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$81,			October and November	
F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$96, H. Number of Month Funded \$96, Projected Funding for "Interim Eligibility" /12, times \$88, I. "Interim Proration" times "Number of Months Funded" \$88, J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment \$ N. July, August, and September \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$ \$ \$ \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$			Active	
G. Prorated Eligibility \$96, H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" \$88, J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment \$ N. July, August, and September \$ O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	Ε.	2019 Interim Eligibility	\$99,508	
H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$88, J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationK.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	G.	Prorated Eligibility	\$96,682	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$88, J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment \$ N. July, August, and September \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$\$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$33, K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment 100, N. July, August, and September 100, O. De-obligation(s) Processed 100, P. Repayment(s) Processed 100, Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$48,	I.	"Interim Proration" times "Number of Months Funded"	\$88,625	
K. March, April and May Obligation \$48, L. June Obligation \$48, M. 2019 Adjustment \$48, N. July, August, and September \$48, O. De-obligation(s) Processed \$48, P. Repayment(s) Processed \$48, Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$48,	J.		\$33,029	
L.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$81,R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			\$48,350	
N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) Sum of Cober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	L.	June Obligation	\$	
O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	M.	2019 Adjustment	\$	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) Sum of Colligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$81, \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	N.	July, August, and September	\$	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	0.	De-obligation(s) Processed	\$	
Q. (Sum J,K,L,M,N)-O-P) \$81, October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (Sum J,K,L,M,N)-O-P)	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	Q.		\$81,379	
	R.	(Projected Funding Minus Sum of Obligations),	\$7,246	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$7.	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$7,246	

<u>,</u>			Notes:
	PHA Name	Portsmouth Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0010001619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$334,674	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$325,169	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢208.072	
J.	(E/12*F*H) January and February Obligation	\$298,072 \$81,767	
у. К.	March, April and May Obligation		
L.	June Obligation	\$119,699	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$42,461	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$243,927	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$54,145	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,145	

	PH OPERATING FUND OCTOBER AND NO	ENIDER I ONDING DETAILED CALCO	
			Notes:
А.	PHA Name	Portsmouth Redevelopment &	
Λ.		Housing Authority	
В.	Project Number / PPN	VA00100001719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$304,897	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$296,238	
Н.	Number of Month Funded	11	
_	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$271,552	
J.	January and February Obligation	\$63,535	
к.	March, April and May Obligation	\$93,008	
L.	June Obligation	\$	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$65,681	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$222,224	
	October and November Funding True-Up Calculation	, ,	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$49,328	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$49,328	

ē			Notes:
	PHA Name	Portsmouth Redevelopment &	100005.
Α.		Housing Authority	
В.	Project Number / PPN	VA00100001819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$45,730	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$44,431	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,728	
J.	January and February Obligation	\$9,130	
К.	March, April and May Obligation	\$13,366	
L.	June Obligation	\$	
м.	2019 Adjustment	Ś	
N.	July, August, and September	\$10,834	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$33,330	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,398	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$7,398	

ć			Notes:
	PHA Name	Bristol Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA00200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$550,840	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$535,196	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	A 400 505	
	(E/12*F*H)	\$490,596 \$87,617	
J.	January and February Obligation March, April and May Obligation		
К.		\$128,261	
L.	June Obligation	\$51,996	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$133,606	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$401,480	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$89,116	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$89,116	

!			Notes:
	PHA Name	Bristol Redevelopment &	10103.
Α.		Housing Authority	
В.	Project Number / PPN	VA00200000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$239,097	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$232,307	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$212,948	
J.	January and February Obligation	\$33,773	
К.	March, April and May Obligation	\$49,439	
L.	June Obligation	\$33,061	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$57,993	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	¢171 266	
	October and November Funding True-Up Calculation	\$174,266	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$38,682	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ې۰٥٥,٥٥٢	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$38,682	

			Notes:
e	PHA Name	Bristol Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA0020000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$103,496	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$100,557	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,177	
J.	January and February Obligation	\$15,566	
К.	March, April and May Obligation	\$22,786	
L.	June Obligation	\$11,978	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,103	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$75,433	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,744	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,744	

			Notes:
ie	PHA Name	Bristol Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA00200000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$128,571	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$124,920	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,510	
J.	January and February Obligation	\$18,308	
К.	March, April and May Obligation	\$26,802	
L.	June Obligation	\$17,414	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$31,185	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$93,709	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,801	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷20,001	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,801	

2			Notes:
	PHA Name	Bristol Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA0020000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$298,923	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$290,434	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,231	
J.	January and February Obligation	\$43,716	
К.	March, April and May Obligation	\$63,996	
L.	June Obligation	\$37,655	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$72,503	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$217,870	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$48,361	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,361	

A. PHA Name B. Project Number / PPN C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Projected Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected R. Funding Funder Sum of Obligations funder Sum of Obligations							Notes:
A.					Bristol Redev	elonment &	Notes.
C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation M. 2019 Adjustment N. July, August, and September O. De-obligations minus De-obligation minus Repayment Q. Sum of Obligations minus De-obligation minus Repayment Quit Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected						ng Authority	
C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation M. 2019 Adjustment N. July, August, and September O. De-obligations minus De-obligation minus Repayment Q. Sum of Obligations minus De-obligation minus Repayment Quit Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected		N				200000919D	
D. Project Status (Active/Deleted) E. 2019 Interim Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected						d November	
F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected						Active	
F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected		4				\$29,426	
H. Number of Month Funded Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	ng C	ding Cycle				97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J. January and February ObligationK. March, April and May ObligationL. June ObligationM. 2019 AdjustmentN. July, August, and SeptemberO. De-obligation(s) ProcessedP.Repayment(s) ProcessedO.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected						\$28,590	
 Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation March, April and May Obligation June Obligation June Obligation 2019 Adjustment July, August, and September De-obligation(s) Processed Repayment(s) Processed Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected 	ed	nded				11	
January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected		-	• • •			\$26,208	
K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	bliga	Obligation				\$4,026	
L.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedP.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	<u> </u>	0				\$5,894	
N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected						\$4,390	
O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected						\$	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	nbe	ember				\$7,137	
P. Sum of Obligations minus De-obligation minus Repayment Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected October and November Funding True-Up Calculation	ed	essed				\$	
Q. (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	Ł	sed				\$	
(Projected	us D	inus De-obliga	tion minus Re	payment		\$21,447	
 Funding Minus Sum of Obligations), (I) - (Sum Q) 		-	·	ion		\$4,761	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	٩ND					\$4,761	

	PH OPERATING FUND OCTOBER AND NOVE		
)			Notes:
Α.	PHA Name	Bristol Redevelopment &	
		Housing Authority	
В.	Project Number / PPN	VA00200001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$60,816	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$59,089	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$54,165	
J.	January and February Obligation	\$2,235	
К.	March, April and May Obligation	\$3,272	
L.	June Obligation	\$24,068	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14,751	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$44,326	
	October and November Funding True-Up Calculation	ېکر ، به ې	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,839	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$9,839	

	PH OPERATING FUND OCTOBER AND NO	VEMBER FUNDING DETAILED CALCU	LATION
j			Notes:
A.	PHA Name	Newport News Redevelopment	
А.		& Housng Authority	
Β.	Project Number / PPN	VA00300030219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,384,641	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,345,317	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,233,207	
J.	January and February Obligation	\$199,341	
к.	March, April and May Obligation	\$291,813	
L.	June Obligation	\$182,197	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$335,845	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$1,009,196	
	October and November Funding True-Up Calculation	+ -/	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$224,011	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$224,011	

è.			Notes:
	PHA Name	Newport News Redevelopment	110105.
Α.		& Housng Authority	
В.	Project Number / PPN	VA00300030419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,328,496	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,290,767	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,183,203	
J.	January and February Obligation	\$218,863	
К.	March, April and May Obligation	\$320,392	
L.	June Obligation	\$106,793	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$322,226	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$968,274	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$214,929	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$214,929	

			Notes:
าย	PHA Name	Newport News Redevelopment	Notes.
Α.		& Housng Authority	
В.	Project Number / PPN	VA00300031119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,091,143	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,060,155	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$971,809	
J.	January and February Obligation	\$167,345	
К.	March, April and May Obligation	\$244,975	
L.	June Obligation	\$118,303	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$264,657	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$795,280	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$176,529	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$176,529	

ć			Notes:
	PHA Name	Newport News Redevelopment	10000
Α.		& Housng Authority	
В.	Project Number / PPN	VA00300031319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$286,346	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$278,214	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,030	
J.	January and February Obligation	\$42,269	
К.	March, April and May Obligation	\$61,877	
L.	June Obligation	\$35,104	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$69,453	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$208,703	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$46,327	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$46,327	

è			Notes:
	PHA Name	Newport News Redevelopment	10103.
Α.		& Housng Authority	
В.	Project Number / PPN	VA00300032119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$106,982	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$103,944	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,282	
J.	January and February Obligation	\$12,565	
К.	March, April and May Obligation	\$18,394	
L.	June Obligation	\$21,067	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,948	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$77,974	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,308	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,308	

			PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:						
9			Notes:						
Α.	PHA Name	Newport News Redevelopment							
		& Housng Authority							
В.	Project Number / PPN	VA00300032419D							
С.	Funding for Month(s) of	October and November							
D.	Project Status (Active/Deleted)	Active							
Ε.	2019 Interim Eligibility	\$139,290							
F.	Interim Proration Funding Cycle	97.16%							
G.	Prorated Eligibility	\$135,334							
Η.	Number of Month Funded	11							
	Projected Funding for "Interim Eligibility" /12, times								
I.	"Interim Proration" times "Number of Months Funded"								
	(E/12*F*H)	\$124,056							
•	January and February Obligation	\$16,892							
۲.	March, April and May Obligation	\$24,728							
	June Obligation	\$26,117							
М.	2019 Adjustment	\$							
N.	July, August, and September	\$33,785							
0.	De-obligation(s) Processed	\$							
P.	Repayment(s) Processed								
۳.		\$							
	Sum of Obligations minus De-obligation minus Repayment								
Q.	(Sum J,K,L,M,N)-O-P)	\$101,522							
	October and November Funding True-Up Calculation	÷101,522							
	(Projected								
२ .	Funding Minus Sum of Obligations),								
	(I) - (Sum Q)	\$22,534							
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····							
s.	OPERATING OCTOBER AND NOVEMBER FUNDING								
	DETAILED CALCULATION	\$22,534							

A. B. C.	PHA Name		
в.		Newport News Redevelopment	Notes:
		& Housng Authority	
С.	Project Number / PPN	VA00300032519D	
	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$156,844	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$152,390	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,691	
J.	January and February Obligation	\$22,346	
К.	March, April and May Obligation	\$32,711	
L.	June Obligation	\$21,216	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,043	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$114,316	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$25,375	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,375	

			Notes:
e	PHA Name	Alexandria Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$805,019	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$782,156	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$716,976	
J.	January and February Obligation	\$118,112	
К.	March, April and May Obligation	\$172,903	
L.	June Obligation	\$102,387	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$196,215	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$589,617	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$127,359	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$127,359	

			Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:						
			Notes:						
Α.	PHA Name	Alexandria Redevelopment &							
		Housing Authority							
В.	Project Number / PPN	VA0040000319D							
с.	Funding for Month(s) of	October and November							
D.	Project Status (Active/Deleted)	Active							
Ε.	2019 Interim Eligibility	\$1,417,781							
F.	Interim Proration Funding Cycle	97.16%							
G.	Prorated Eligibility	\$1,377,516							
н.	Number of Month Funded	11							
	Projected Funding for "Interim Eligibility" /12, times								
Ι.	"Interim Proration" times "Number of Months Funded"								
	(E/12*F*H)	\$1,262,723							
	January and February Obligation	\$222,855							
۲.	March, April and May Obligation	\$326,236							
-•	June Obligation	\$140,376							
И.	2019 Adjustment	\$							
۱.	July, August, and September	\$343,883							
).	De-obligation(s) Processed	\$							
	Repayment(s) Processed								
-		\$							
	Sum of Obligations minus De-obligation minus Repayment								
) .	(Sum J,K,L,M,N)-O-P)	\$1,033,350							
	October and November Funding True-Up Calculation								
	(Projected								
•	Funding Minus Sum of Obligations),								
	(I) - (Sum Q)	\$229,373							
	OCTOBER AND NOVEMBER Funding/Obligation PH								
s.	OPERATING OCTOBER AND NOVEMBER FUNDING								
	DETAILED CALCULATION	\$229,373							

Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:						
2			Notes:			
Α.	PHA Name	Alexandria Redevelopment &				
/		Housing Authority				
В.	Project Number / PPN	VA0040000419D				
С.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$672,972				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$653,860				
Η.	Number of Month Funded	11				
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"					
	(E/12*F*H)	\$599,372				
J.	January and February Obligation	\$106,641				
К.	March, April and May Obligation	\$156,110				
L.	June Obligation	\$64,516				
М.	2019 Adjustment	\$				
N.	July, August, and September	\$163,229				
0.	De-obligation(s) Processed	\$				
Ρ.	Repayment(s) Processed	\$				
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$490,496				
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),					
	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	\$108,876				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING					
	DETAILED CALCULATION	\$108,876				

\			Notes:
ne	PHA Name	Alexandria Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA00400000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$20,966	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$20,371	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,673	
J.	January and February Obligation	\$4,140	
К.	March, April and May Obligation	\$6,060	
L.	June Obligation	\$	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$5,081	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$15,281	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,392	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$3,392	

1			Notes:
e	PHA Name	Alexandria Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00400000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$158,588	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$154,084	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,244	
J.	January and February Obligation	\$24,606	
<u>у.</u> К.	March, April and May Obligation	\$36,021	
L.	June Obligation	\$16,495	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,465	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$115,587	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$25,657	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$25,057	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,657	

			Notes:
	PHA Name	Alexandria Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0040000719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$178,951	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$173,869	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$159,380	
J.	January and February Obligation	\$23,252	
К.	March, April and May Obligation	\$34,038	
L.	June Obligation	\$29,734	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,405	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment	· · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$130,429	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$28,951	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$28,951	

į			Notes:
	PHA Name	Alexandria Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0040000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$178,346	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$173,281	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$158,841	
J.	January and February Obligation	\$25,346	
К.	March, April and May Obligation	\$37,104	
L.	June Obligation	\$24,280	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,258	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment	· · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$129,988	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$28,853	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.			
	DETAILED CALCULATION	\$28,853	

,			Notes:
าย	PHA Name	Alexandria Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA0040000919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$296,319	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$287,904	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,912	
J.	January and February Obligation	\$45,974	
К.	March, April and May Obligation	\$67,300	
L.	June Obligation	\$30,826	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$71,872	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$215,972	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$47,940	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$47,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
2			Notes:	
A.	PHA Name	Alexandria Redevelopment &		
А.		Housing Authority		
В.	Project Number / PPN	VA00400001019D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$84,526		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$82,125		
Η.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$75,281		
J.	January and February Obligation	\$11,905		
К.	March, April and May Obligation	\$17,428		
L.	June Obligation	\$11,772		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$20,502		
0.	De-obligation(s) Processed	\$		
n	Repayment(s) Processed			
Ρ.		\$		
_	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·		
Q.	(Sum J,K,L,M,N)-O-P)	\$61,607		
	October and November Funding True-Up Calculation			
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$13,674		
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 - 7 -		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$13,674		

			Notes:
าย	PHA Name	Alexandria Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00400001119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$86,350	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$83,898	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,907	
J.	January and February Obligation	\$14,676	
К.	March, April and May Obligation	\$21,483	
L.	June Obligation	\$5,833	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$20,944	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$62,936	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$13,971	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	Alexandria Redevelopment &			
		Housing Authority			
В.	Project Number / PPN	VA00400001219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$152,751			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$148,413			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$136,045			
J.	January and February Obligation	\$18,767			
К.	March, April and May Obligation	\$27,473			
L.	June Obligation	\$28,043			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$37,049			
о.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$111,332			
	October and November Funding True-Up Calculation	·····			
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$24,713			
	OCTOBER AND NOVEMBER Funding/Obligation PH	T - 17			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$24,713			

1			Notes:
e	PHA Name	Hopewell Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$555,280	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$539,510	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$494,551	
J.	January and February Obligation	\$78,276	
К.	March, April and May Obligation	\$114,586	
L.	June Obligation	\$77,171	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$134,683	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$404,716	
	October and November Funding True-Up Calculation	2404,710	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$89,835	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$89,835	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
5			Notes:	
Α.	PHA Name	Hopewell Redevelopment &		
А.		Housing Authority		
В.	Project Number / PPN	VA0050000219D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$651,095		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$632,604		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$579,887		
J.	January and February Obligation	\$84,210		
К.	March, April and May Obligation	\$123,273		
L.	June Obligation	\$109,145		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$157,923		
О.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
~	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$474,551		
	October and November Funding True-Up Calculation	<i>•••••••••••••••••••••••••••••••••••••</i>		
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$105,336		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$105,336		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:				
			Notes:	
Α.	PHA Name	Hopewell Redevelopment &		
		Housing Authority		
В.	Project Number / PPN	VA00500000419D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$495,275		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$481,209		
١.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$441,108		
	January and February Obligation	\$65,505		
,	March, April and May Obligation	\$95,891		
	June Obligation	\$79,456		
٨.	2019 Adjustment	\$		
۱.	July, August, and September	\$120,129		
•	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
ງ .	Sum of Obligations minus De-obligation minus Repayment			
,	(Sum J,K,L,M,N)-O-P)	\$360,981		
	October and November Funding True-Up Calculation	,,		
	(Projected			
•	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$80,127		
\neg	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$80,127		

2			Notes:
	PHA Name	Norfolk Redevelopment &	100003
Α.		Housing Authority	
В.	Project Number / PPN	VA00600000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,823,871	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,715,273	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,405,667	
J.	January and February Obligation	\$546,279	
К.	March, April and May Obligation	\$799,691	
L.	June Obligation	\$513,579	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$927,480	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,787,029	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$618,638	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$010,038	
	DETAILED CALCULATION	\$618,638	
			Notes:
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ne	PHA Name	Norfolk Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA0060000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,424,719	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,355,857	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,159,536	
J.	January and February Obligation	\$372,226	
К.	March, April and May Obligation	\$544,898	
L.	June Obligation	\$262,017	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$588,116	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,767,257	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$392,279	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$392,279	

<i>,</i>			Notes:
ne	PHA Name	Norfolk Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA0060000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$236,894	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$230,166	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,986	
J.	January and February Obligation	\$3,336	
К.	March, April and May Obligation	\$4,884	
L.	June Obligation	\$4,083	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$6,137	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$18,440	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$192,546	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$192,546	

j			Notes:
	PHA Name	Norfolk Redevelopment &	10100
Α.		Housing Authority	
В.	Project Number / PPN	VA00600001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,159,544	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$4,041,413	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,704,629	
J.	January and February Obligation	\$592,813	
К.	March, April and May Obligation	\$867,812	
L.	June Obligation	\$643,787	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,049,609	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$3,154,021	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$550,608	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$550,608	

			Notes:
าย	PHA Name	Norfolk Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA00600001119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,647,169	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,600,389	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,467,023	
J.	January and February Obligation	\$226,834	
К.	March, April and May Obligation	\$332,059	
L.	June Obligation	\$242,126	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$399,520	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$1,200,539	
	October and November Funding True-Up Calculation	\$1,200,535	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$266,484	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷200,101	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
0.	DETAILED CALCULATION	\$266,484	

			Notes:
e	PHA Name	Norfolk Redevelopment &	
Α.		Housing Authority	
в.	Project Number / PPN	VA00600001219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,474,330	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,432,459	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,313,087	
J.	January and February Obligation	\$209,727	
К.	March, April and May Obligation	\$307,017	
L.	June Obligation	\$200,223	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$357,599	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,074,566	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$238,521	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېرەرىخ	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	6220 524	
	DETAILED CALCULATION	\$238,521	

ć			Notes:
	PHA Name	Norfolk Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA00600001819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$290,617	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$282,363	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,833	
J.	January and February Obligation	\$38,581	
К.	March, April and May Obligation	\$56,479	
L.	June Obligation	\$46,267	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$70,490	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$211,817	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$47,016	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,016	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
:			Notes:	
А.	PHA Name	Norfolk Redevelopment &		
Α.		Housing Authority		
Β.	Project Number / PPN	VA00600001919D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$284,664		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$276,580		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$253,532		
J.	January and February Obligation	\$45,771		
K.	March, April and May Obligation	\$67,003		
L.	June Obligation	\$25,658		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$69,045		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
г.		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$207,477		
	October and November Funding True-Up Calculation			
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$46,055		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$46,055		

<u>,</u>			Notes:
	PHA Name	Norfolk Redevelopment &	10100
Α.		Housing Authority	
В.	Project Number / PPN	VA00600002019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$178,270	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$173,207	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$158,773	
J.	January and February Obligation	\$20,288	
К.	March, April and May Obligation	\$29,698	
L.	June Obligation	\$36,707	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,239	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$129,932	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$28,841	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$28,841	

`			Notes:
e	PHA Name	Norfolk Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA00600002119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$266,973	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$259,391	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,775	
J.	January and February Obligation	\$36,099	
К.	March, April and May Obligation	\$52,845	
L.	June Obligation	\$40,885	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$64,754	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$194,583	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,192	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$43,192	

ē			Notes:
	PHA Name	Norfolk Redevelopment &	1101001
Α.		Housing Authority	
В.	Project Number / PPN	VA00600002419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$39,635	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$38,509	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$35,300	
J.	January and February Obligation	\$5,440	
к.	March, April and May Obligation	\$7,963	
L.	June Obligation	\$5,872	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,613	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$28,888	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$6,412	
	OCTOBER AND NOVEMBER Funding/Obligation PH	····	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$6,412	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
A.	PHA Name	Norfolk Redevelopment &		
		Housing Authority		
В.	Project Number / PPN	VA00600002619D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$123,559		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$120,050		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$110,046		
J.	January and February Obligation	\$19,141		
К.	March, April and May Obligation	\$28,021		
L.	June Obligation	\$12,925		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$29,969		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed			
۳.		\$		
	Sum of Obligations minus De-obligation minus Repayment			
ງ .	(Sum J,K,L,M,N)-O-P)	\$90,056		
	October and November Funding True-Up Calculation			
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$19,990		
	OCTOBER AND NOVEMBER Funding/Obligation PH	,, J J J		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$19,990		

۱			Notes:
e	PHA Name	Norfolk Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA00600002719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$207,740	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$201,840	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,020	
J.	January and February Obligation	\$28,367	
К.	March, April and May Obligation	\$41,527	
L.	June Obligation	\$31,130	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,388	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$151,412	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$33,608	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
)			Notes:	
А.	PHA Name	Norfolk Redevelopment &		
		Housing Authority		
В.	Project Number / PPN	VA00600002819D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$140,765		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$136,767		
Η.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$125,370		
J.	January and February Obligation	\$22,102		
К.	March, April and May Obligation	\$32,354		
L.	June Obligation	\$13,998		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$34,142		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$102,596		
	October and November Funding True-Up Calculation	Ş102,550		
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$22,774		
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$22,774		

j			Notes:
	PHA Name	Norfolk Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0060002919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$183,218	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$178,015	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,180	
J.	January and February Obligation	\$26,088	
К.	March, April and May Obligation	\$38,191	
L.	June Obligation	\$24,820	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,439	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$133,538	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,642	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.		\$29,642	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
9			Notes:	
A.	PHA Name	Norfolk Redevelopment &		
А.		Housing Authority		
В.	Project Number / PPN	VA00600003019D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$133,177		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$129,395		
н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$118,612		
	January and February Obligation	\$21,828		
К.	March, April and May Obligation	\$31,953		
L.	June Obligation	\$10,983		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$32,302		
0.	De-obligation(s) Processed	\$		
0	Repayment(s) Processed			
Ρ.		\$		
_	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$97,066		
	October and November Funding True-Up Calculation	\$57,000		
	(Projected			
۲.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$21,546		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$21,546		

	PH OPERATING FUND OCTOBER AND NOVE		
2			Notes:
Α.	PHA Name	Norfolk Redevelopment &	
		Housing Authority	
Β.	Project Number / PPN	VA0060003119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$145,778	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$141,638	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$129,835	
J.	January and February Obligation	\$19,213	
۲.	March, April and May Obligation	\$28,126	
L.	June Obligation	\$23,553	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$35,358	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed		
••		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$106,250	
	October and November Funding True-Up Calculation	<i>\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$23,585	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$23,585	

`			Notes:
ie	PHA Name	Norfolk Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00600008519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$109,104	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$106,005	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,171	
J.	January and February Obligation	\$33,261	
К.	March, April and May Obligation	\$48,691	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$81,952	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,219	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$15,219	

ć			Notes:
	PHA Name	Richmond Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$5,783,223	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$5,618,979	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,150,731	
J.	January and February Obligation	\$845,141	
к.	March, April and May Obligation	\$1,237,191	
L.	June Obligation	\$730,050	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,402,720	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$4,215,102	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$935,629	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$20,655	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$935,629	

j			Notes:
	PHA Name	Richmond Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA0070000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,619,959	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,545,552	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,333,423	
J.	January and February Obligation	\$373,957	
К.	March, April and May Obligation	\$547,430	
L.	June Obligation	\$352,699	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$635,471	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,909,557	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$423,866	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$423,866	

			Notes:
	PHA Name	Richmond Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0070000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,915,802	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,832,993	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,596,910	
J.	January and February Obligation	\$433,590	
К.	March, April and May Obligation	\$634,728	
L.	June Obligation	\$349,637	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$707,227	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$2,125,182	
	October and November Funding True-Up Calculation	\$2,123,102	
	(Projected		
R.			
	Funding Minus Sum of Obligations),	CA74 700	
	(I) - (Sum Q)	\$471,728	
c	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$471,728	

ć			Notes:
	PHA Name	Richmond Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA0070000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,670,115	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,565,884	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,268,727	
J.	January and February Obligation	\$513,965	
К.	March, April and May Obligation	\$752,388	
L.	June Obligation	\$518,424	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$890,187	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,674,964	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$593,763	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$593,763	

			Notes:
ne	PHA Name	Richmond Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA00700000719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,724,029	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,646,667	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,426,111	
J.	January and February Obligation	\$445,529	
К.	March, April and May Obligation	\$652,206	
L.	June Obligation	\$226,961	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$660,712	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,985,408	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$440,703	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$440,703	

ć			Notes:
	PHA Name	Richmond Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA0070000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,215,726	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$3,124,399	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,864,032	
J.	January and February Obligation	\$446,086	
К.	March, April and May Obligation	\$653,019	
L.	June Obligation	\$464,703	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$779,974	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$2,343,782	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$520,250	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$520,250	
э.	DETAILED CALCULATION	\$520,250	

			Notes:
ie	PHA Name	Richmond Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA00700001619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$465,783	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$452,555	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,842	
J.	January and February Obligation	\$53,462	
К.	March, April and May Obligation	\$78,262	
L.	June Obligation	\$94,787	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$112,975	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$339,486	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$75,356	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,356	

ē			Notes:
	PHA Name	Richmond Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA00700001719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$51,932	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$50,457	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$46,252	
J.	January and February Obligation	\$5,752	
к.	March, April and May Obligation	\$8,419	
L.	June Obligation	\$11,084	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$12,596	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$37,851	
	October and November Funding True-Up Calculation	<i>\\</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$8,401	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$8,401	

ē			Notes:
	PHA Name	Richmond Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0070003619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$20,198	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$19,624	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,989	
J.	January and February Obligation	\$2,779	
К.	March, April and May Obligation	\$4,067	
L.	June Obligation	\$2,977	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$4,898	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$14,721	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,268	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,268	

`			Notes:
าย	PHA Name	Richmond Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA00700003719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$37,267	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$36,209	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,192	
J.	January and February Obligation	\$4,415	
К.	March, April and May Obligation	\$6,464	
L.	June Obligation	\$7,244	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,039	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$27,162	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,030	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$6,030	

ć			Notes:
	PHA Name	Richmond Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA00700050119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,020,431	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$991,451	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$908,830	
J.	January and February Obligation	\$126,824	
к.	March, April and May Obligation	\$185,656	
L.	June Obligation	\$183,756	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$247,505	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$743,741	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$165,089	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$165,089	

	PH OPERATING FUND OCTOBER AND NOV		
			Notes:
Α.	PHA Name	Richmond Redevelopment &	
7.0		Housing Authority	
В.	Project Number / PPN	VA00700050319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$550,613	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$534,976	
Н.	Number of Month Funded	11	
Ī	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$490,395	
	January and February Obligation	\$76,951	
۲.	March, April and May Obligation	\$112,647	
L.	June Obligation	\$78,165	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$133,552	
0.	De-obligation(s) Processed	\$	
.	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$401,315	
	October and November Funding True-Up Calculation	+	
	(Projected		
? .	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$89,080	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$89,080	

			Notes:
e	PHA Name	Richmond Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA00750100619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$96,176	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$93,445	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,658	
J.	January and February Obligation	\$12,914	
К.	March, April and May Obligation	\$18,906	
L.	June Obligation	\$14,951	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$23,327	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$70,098	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,560	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$15,560	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Richmond Redevelopment &	
		Housing Authority	
В.	Project Number / PPN	VA00799000019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$334,501	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$325,001	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$297,918	
J.	January and February Obligation	\$36,966	
К.	March, April and May Obligation	\$54,114	
L.	June Obligation	\$71,588	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$81,133	
Э.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
۳.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$243,801	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$54,117	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$54,117	

2			Notes:
	PHA Name	Danville Redevelopment &	110103.
Α.		Housing Authority	
В.	Project Number / PPN	VA0100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$630,474	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$612,569	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$561,522	
J.	January and February Obligation	\$90,995	
К.	March, April and May Obligation	\$133,207	
L.	June Obligation	\$82,398	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$152,921	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$459,521	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$102,001	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$102,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:					
			Notes:		
A.	PHA Name	Danville Redevelopment &			
		Housing Authority			
В.	Project Number / PPN	VA0100000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$585,501			
F .	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$568,873			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$521,467			
•	January and February Obligation	\$89,509			
ζ.	March, April and May Obligation	\$131,032			
-•	June Obligation	\$64,188			
м.	2019 Adjustment	\$			
۱.	July, August, and September	\$142,014			
).	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$426,743			
	October and November Funding True-Up Calculation	÷ .20,7 .0			
	(Projected				
2.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$94,724			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$94,724			

2			Notes:
	PHA Name	Danville Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA0100000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,645	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$349,431	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,312	
J.	January and February Obligation	\$51,545	
К.	March, April and May Obligation	\$75,457	
L.	June Obligation	\$47,894	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$87,231	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$262,127	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$58,185	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,185	

			Notes:
	PHA Name	Danville Redevelopment &	110105.
Α.		Housing Authority	
В.	Project Number / PPN	VA0100000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$138,387	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$134,457	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	6400.050	
J.	(E/12*F*H)	\$123,252 \$18,301	
	January and February Obligation		
•	March, April and May Obligation	\$26,789	
,	June Obligation	\$22,208	
Л.	2019 Adjustment	\$	
۱.	July, August, and September	\$33,565	
).	De-obligation(s) Processed	\$	
•	Repayment(s) Processed	\$	
) .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$100,863	
8.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
		\$22,389	
•	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	400.005	
	DETAILED CALCULATION	\$22,389	

			Notes:
ne	PHA Name	Danville Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA0100000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$439,257	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$426,782	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,217	
J.	January and February Obligation	\$68,897	
К.	March, April and May Obligation	\$100,858	
L.	June Obligation	\$43,856	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$106,542	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$320,153	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$71,064	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,064	
			Notes:
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ie	PHA Name	Roanoke Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA01100020119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,300,370	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,263,439	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢1 450 450	
	(E/12*F*H)	\$1,158,152	
J.	January and February Obligation March, April and May Obligation	\$224,368	
К.		\$328,450	
L.	June Obligation	\$79,552	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$496,425	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,128,795	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$29,357	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$29,357	

:			Notes:
	PHA Name	Roanoke Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA01100020219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$872,338	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$847,564	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$776,934	
J.	January and February Obligation	\$121,567	
К.	March, April and May Obligation	\$177,961	
L.	June Obligation	\$103,449	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$232,827	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$635,804	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$141,130	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,130	

			Notes:
е	PHA Name	Roanoke Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA01100020619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$629,784	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$611,898	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$560,907	
J.	January and February Obligation	\$91,595	
К.	March, April and May Obligation	\$134,086	
L.	June Obligation	\$80,583	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$152,754	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$459,018	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$101,889	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,889	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION The Notes:				
			Notes:	
Α.	PHA Name	Roanoke Redevelopment &		
		Housing Authority		
В.	Project Number / PPN	VA01100020719D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$710,212		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$690,042		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$632,539		
	January and February Obligation	\$104,127		
К.	March, April and May Obligation	\$152,431		
L.	June Obligation	\$88,818		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$172,262		
Э.	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
•		\$		
_	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$517,638		
	October and November Funding True-Up Calculation	,,		
	(Projected			
٦.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$114,901		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
5.	OPERATING OCTOBER AND NOVEMBER FUNDING			
۶.	DETAILED CALCULATION	\$114,901		

			Notes:
e	PHA Name	Roanoke Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA01100020819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$293,197	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$284,870	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$261,131	
J.	January and February Obligation	\$48,419	
К.	March, April and May Obligation	\$70,880	
L.	June Obligation	\$23,283	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$71,115	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$213,697	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$47,434	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$47,434	

,			Notes:
ie	PHA Name	Roanoke Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA01100021019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$702,933	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$682,970	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$626,056	
J.	January and February Obligation	\$101,412	
К.	March, April and May Obligation	\$148,456	
L.	June Obligation	\$88,289	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$174,176	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$512,333	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$113,723	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$113,723	

2			Notes:
	PHA Name	Roanoke Redevelopment &	10100
Α.		Housing Authority	
В.	Project Number / PPN	VA01100021519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$152,532	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$148,200	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$135,850	
J.	January and February Obligation	\$10,444	
К.	March, April and May Obligation	\$15,289	
L.	June Obligation	\$48,444	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$36,996	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$111,173	
	October and November Funding True-Up Calculation	·····	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$24,677	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.			
	DETAILED CALCULATION	\$24,677	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
j			Notes:		
А.	PHA Name	Roanoke Redevelopment &			
		Housing Authority			
Β.	Project Number / PPN	VA01100025919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$904,819			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$879,122			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$805,862			
J.	January and February Obligation	\$128,809			
۲.	March, April and May Obligation	\$188,561			
L.	June Obligation	\$122,644			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$219,463			
О.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed				
г.		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$659,477			
	October and November Funding True-Up Calculation				
_	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$146,385			
	OCTOBER AND NOVEMBER Funding/Obligation PH	+			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$146,385			

	PH OPERATING FUND OCTOBER AND NO	VEIVIBER FUNDING DETAILED CALCUI	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
į			Notes:					
A.	PHA Name	Chesapeake Redevelopment &						
~ .		Housing Authority						
Β.	Project Number / PPN	VA01200000119D						
С.	Funding for Month(s) of	October and November						
D.	Project Status (Active/Deleted)	Active						
Ε.	2019 Interim Eligibility	\$642,585						
F.	Interim Proration Funding Cycle	97.16%						
G.	Prorated Eligibility	\$624,336						
Н.	Number of Month Funded	11						
	Projected Funding for "Interim Eligibility" /12, times							
I.	"Interim Proration" times "Number of Months Funded"							
	(E/12*F*H)	\$572,308						
J.	January and February Obligation	\$90,333						
К.	March, April and May Obligation	\$132,236						
L.	June Obligation	\$89,920						
М.	2019 Adjustment	\$						
N.	July, August, and September	\$155,859						
0.	De-obligation(s) Processed	\$						
Р.	Repayment(s) Processed							
••		\$						
~	Sum of Obligations minus De-obligation minus Repayment							
Q.	(Sum J,K,L,M,N)-O-P)	\$468,348						
	October and November Funding True-Up Calculation	÷						
	(Projected							
R.	Funding Minus Sum of Obligations),							
	(I) - (Sum Q)	\$103,960						
	OCTOBER AND NOVEMBER Funding/Obligation PH							
S.	OPERATING OCTOBER AND NOVEMBER FUNDING							
	DETAILED CALCULATION	\$103,960						

			Notes:
e	PHA Name	Chesapeake Redevelopment &	110103.
Α.		Housing Authority	
В.	Project Number / PPN	VA01200000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$590,186	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$573,425	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$525,640	
J.	January and February Obligation	\$91,184	
К.	March, April and May Obligation	\$133,482	
L.	June Obligation	\$62,342	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$143,149	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$430,157	
	October and November Funding True-Up Calculation	·····	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$95,483	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$95,483	

<u>,</u>			Notes:
ne	PHA Name	Chesapeake Redevelopment &	Notes.
Α.	F HA Name	Housing Authority	
В.	Project Number / PPN	VA01200000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$18,975	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$18,436	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,900	
J.	January and February Obligation	\$1,205	
К.	March, April and May Obligation	\$1,765	
L.	June Obligation	\$6,258	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$4,602	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$13,830	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,070	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,070	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
Α.	PHA Name	Chesapeake Redevelopment &			
		Housing Authority			
В.	Project Number / PPN	VA01200000419D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$162,384			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$157,772			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$144,624			
۱.	January and February Obligation	\$21,167			
۲.	March, April and May Obligation	\$30,986			
L.	June Obligation	\$26,815			
м.	2019 Adjustment	\$			
۷.	July, August, and September	\$39,386			
) .	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
) .	(Sum J,K,L,M,N)-O-P)	\$118,354			
	October and November Funding True-Up Calculation	T/			
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$26,270			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$26,270			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Chesapeake Redevelopment &			
		Housing Authority			
В.	Project Number / PPN	VA01200000519D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$288,405			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$280,214			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$256,863			
I.	January and February Obligation	\$42,946			
	March, April and May Obligation	\$62,867			
L.	June Obligation	\$34,439			
И.	2019 Adjustment	\$			
١.	July, August, and September	\$69,952			
0.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed	\$			
ງ .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$210,204			
2.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$46,659			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,659			

9			Notes:
	PHA Name	Lynchburg Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA01300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$456,328	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$443,368	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$406,421	
J.	January and February Obligation	\$70,143	
К.	March, April and May Obligation	\$102,682	
L.	June Obligation	\$49,088	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$110,682	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$332,595	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$73,826	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,826	

<u>د</u>			Notes:
ne	PHA Name	Lynchburg Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA01300000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$428,693	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$416,518	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$381,808	
J.	January and February Obligation	\$65,138	
к.	March, April and May Obligation	\$95,355	
L.	June Obligation	\$47,981	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,979	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$312,453	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$69,355	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$69,355	

Ē			Notes:
	PHA Name	Lynchburg Redevelopment &	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA01300000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$525,134	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$510,220	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$467,702	
J.	January and February Obligation	\$72,108	
К.	March, April and May Obligation	\$105,557	
L.	June Obligation	\$77,708	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$127,371	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$382,744	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$84,958	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$84,958	

			Notes:
	PHA Name	Norton Redevelopment &	10105.
Α.		Housing Authority	
В.	Project Number / PPN	VA01500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$660,840	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$642,072	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$588,566	
J.	January and February Obligation	\$91,404	
К.	March, April and May Obligation	\$133,806	
L.	June Obligation	\$96,157	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$160,286	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$481,653	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$106,913	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,913	

è			Notes:
	PHA Name	Charlottesville Redev & Housing	100003.
Α.		Authority	
В.	Project Number / PPN	VA01600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$604,268	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$587,107	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$538,181	
J.	January and February Obligation	\$72,824	
<u>у.</u> К.	March, April and May Obligation	\$106,606	
L.	June Obligation	\$114,426	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$146,565	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$440,421	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	607.7C0	
	(I) - (Sum Q)	\$97,760	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$97,760	

ć			Notes:
	PHA Name	Charlottesville Redev & Housing	100003.
Α.		Authority	
в.	Project Number / PPN	VA01600000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$299,599	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$291,090	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,833	
J.	January and February Obligation	\$35,806	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$52,415	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$72,668	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$218,363	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$48,470	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	Ş46,470	
	DETAILED CALCULATION	\$48,470	

A.PHA NameCB.Project Number / PPNCC.Funding for Month(s) ofDD.Project Status (Active/Deleted)CE.2019 Interim EligibilityFF.Interim Proration Funding CycleGG.Prorated EligibilityPH.Number of Month FundedPProjected Funding for "Interim Eligibility" /12, timesCI."Interim Proration" times "Number of Months Funded"(E/12*F*H)JJ.January and February ObligationK.March, April and May ObligationL.June ObligationD.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation	harlottesville Redev & Housing Authority VA01600000319D October and November Active \$333,094 97.16% \$323,634 11 11 \$296,665 \$61,539 \$61,539 \$90,086 \$10,359 \$323,634 \$10,359 \$30,792 \$	Notes:
A.Image: Second systemB.Project Number / PPNC.Funding for Month(s) ofD.Project Status (Active/Deleted)E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	Authority VA01600000319D October and November Active \$333,094 97.16% \$323,634 11 \$296,665 \$61,539 \$90,086 \$10,359 \$80,792	
C.Funding for Month(s) ofD.Project Status (Active/Deleted)E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	VA0160000319D October and November Active \$333,094 97.16% \$323,634 11 \$296,665 \$61,539 \$90,086 \$10,359 \$ \$80,792	
C.Funding for Month(s) ofD.Project Status (Active/Deleted)E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	October and November Active \$333,094 97.16% \$323,634 11 \$296,665 \$61,539 \$90,086 \$10,359 \$80,792	
D.Project Status (Active/Deleted)E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationI.June ObligationM.2019 AdjustmentO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	Active \$333,094 97.16% \$323,634 11 \$296,665 \$61,539 \$90,086 \$10,359 \$ \$80,792	
F.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	97.16% \$323,634 11 \$296,665 \$61,539 \$90,086 \$10,359 \$ \$	
G.Prorated EligibilityImage: Constraint of Constraints of Cons	\$323,634 11 \$296,665 \$61,539 \$90,086 \$10,359 \$ \$ \$80,792	
G.Prorated EligibilityImage: Constraint of Constraints of Cons	11 \$296,665 \$61,539 \$90,086 \$10,359 \$ \$ \$80,792	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J. January and February ObligationK. March, April and May ObligationL. June ObligationM. 2019 AdjustmentN. July, August, and SeptemberO. De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$296,665 \$61,539 \$90,086 \$10,359 \$ \$80,792	
 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) 	\$61,539 \$90,086 \$10,359 \$ \$80,792	
J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$61,539 \$90,086 \$10,359 \$ \$80,792	
K.March, April and May ObligationL.June ObligationM.2019 AdjustmentM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$90,086 \$10,359 \$ \$80,792	
L.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$10,359 \$ \$80,792	
M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$ \$80,792	
N.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$80,792	
O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)		
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	ć	
P. Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	Ş	
Q. (Sum J,K,L,M,N)-O-P)	\$	
October and November Funding True-Up Calculation	\$242,776	
R. (Projected Funding Minus Sum of Obligations),		
(I) - (Sum Q)	\$53,889	
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION		

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
A.	PHA Name	Charlottesville Redev & Housing	
		Authority	
В.	Project Number / PPN	VA01600000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$172,778	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$167,871	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,882	
J.	January and February Obligation	\$21,203	
К.	March, April and May Obligation	\$31,040	
L.	June Obligation	\$31,779	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$41,908	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$125,930	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$27,952	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$27,952	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:				
			Notes:	
A.	PHA Name	Hampton Redevelopment &		
		Housing Authority		
В.	Project Number / PPN	VA01700000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$367,323		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$356,891		
١.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$327,150		
	January and February Obligation	\$53,434		
	March, April and May Obligation	\$78,221		
	June Obligation	\$73,294		
И.	2019 Adjustment	\$		
I.	July, August, and September	\$102,222		
).	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$307,171		
	October and November Funding True-Up Calculation	<i>v</i> oo., <i>z</i> , <i>z</i>		
	(Projected			
ł.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$19,979		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$19,979		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:				
1			Notes:	
Α.	PHA Name	Hampton Redevelopment &		
		Housing Authority		
В.	Project Number / PPN	VA01700000419D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$482,028		
F .	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$468,338		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$429,310		
	January and February Obligation	\$73,406		
	March, April and May Obligation	\$107,458		
-•	June Obligation	\$53,546		
И.	2019 Adjustment	\$		
I.	July, August, and September	\$116,916		
).	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$351,326		
\neg	October and November Funding True-Up Calculation			
	(Projected			
	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$77,984		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$77,984		

			Netes
e			Notes:
Α.	PHA Name	Hampton Redevelopment &	
_		Housing Authority	
Β.	Project Number / PPN	VA0170000519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$19,766	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$19,205	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$17,605	
J.	January and February Obligation	\$4,148	
К.	March, April and May Obligation	\$6,072	
L.	June Obligation	\$	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$4,187	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed	· · ·	
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ا	
Q.	(Sum J,K,L,M,N)-O-P)	64 A 407	
		\$14,407	
	October and November Funding True-Up Calculation		
R.	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$3,198	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$2,130	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
з.	DETAILED CALCULATION	\$3,198	

2			Notes:
าย	PHA Name	Hampton Redevelopment &	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA01700000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$43,633	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$42,394	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,861	
J.	January and February Obligation	\$5,006	
К.	March, April and May Obligation	\$7,329	
L.	June Obligation	\$8,884	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$10,583	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$31,802	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,059	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$7,059	

			Notes:
ie	PHA Name	Petersburg Redevelopment &	100000
Α.		Housing Authority	
В.	Project Number / PPN	VA02000010119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$752,006	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$730,649	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$669,762	
J.	January and February Obligation	\$115,807	
К.	March, April and May Obligation	\$169,527	
L.	June Obligation	\$80,367	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$182,398	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$548,099	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$121,663	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,663	

			Notes:
ie	PHA Name	Petersburg Redevelopment &	100003
Α.		Housing Authority	
В.	Project Number / PPN	VA02000010219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$273,233	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$265,473	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,350	
J.	January and February Obligation	\$34,249	
<u>у.</u> К.	March, April and May Obligation	\$50,137	
L.	June Obligation	\$48,487	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$66,273	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$199,146	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$44,204	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,204	

			Notes:
е	PHA Name	Petersburg Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA02000010319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$948,282	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$921,351	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$844,572	
J.	January and February Obligation	\$133,345	
К.	March, April and May Obligation	\$195,201	
L.	June Obligation	\$132,604	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$230,005	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$691,155	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$153,417	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$153,417	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
A.	PHA Name	Wytheville Redev. & Housing			
~.		Authority			
В.	Project Number / PPN	VA02100000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$393,659			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$382,479			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$350,606			
J.	January and February Obligation	\$48,951			
К.	March, April and May Obligation	\$71,659			
L.	June Obligation	\$70,827			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$95,482			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$286,919			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),				
S.	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$63,687			
	DETAILED CALCULATION	\$63,687			

2			Notes:
	PHA Name	Waynesboro Redevelopment &	
Α.		Housing Authority	
В.	Project Number / PPN	VA02200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$484,587	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$470,825	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$431,590	
J.	January and February Obligation	\$68,447	
К.	March, April and May Obligation	\$100,198	
L.	June Obligation	\$67,010	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$117,537	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$353,192	
	October and November Funding True-Up Calculation	\$222,132	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$78,398	
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$78,398	

j			Notes:
	PHA Name	Wise County Redevelopment &	110105.
Α.		Housing Authority	
В.	Project Number / PPN	VA02400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$692,227	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$672,568	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$616,521	
J.	January and February Obligation	\$101,584	
К.	March, April and May Obligation	\$148,707	
L.	June Obligation	\$86,339	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$167,900	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$504,530	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$111,991	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,991	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
:			Notes:		
Α.	PHA Name	Suffolk Redevelopment And			
/		Housing Authority			
В.	Project Number / PPN	VA02500000219D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$733,971			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$713,126			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
1.	(E/12*F*H)	¢652,600			
J.	January and February Obligation	\$653,699 \$116,879			
	March, April and May Obligation				
К.		\$171,098			
L.	June Obligation	\$68,953			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$178,025			
о.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
		\$			
Q.	Sum of Obligations minus De-obligation minus Repayment				
ب	(Sum J,K,L,M,N)-O-P)	\$534,955			
	October and November Funding True-Up Calculation				
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$118,744			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$118,744			

j			Notes:
	PHA Name	Suffolk Redevelopment And	10000
Α.		Housing Authority	
В.	Project Number / PPN	VA02500000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$612,664	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$595,264	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$545,659	
J.	January and February Obligation	\$91,963	
К.	March, April and May Obligation	\$134,622	
L.	June Obligation	\$71,354	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$148,601	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$446,540	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$99,119	
	OCTOBER AND NOVEMBER Funding/Obligation PH	 	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,119	

			Notes:
5	PHA Name	Suffolk Redevelopment And	Notes.
Α.		Housing Authority	
В.	Project Number / PPN	VA02500000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$355,869	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$345,762	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,949	
J.	January and February Obligation	\$54,097	
К.	March, April and May Obligation	\$79,191	
L.	June Obligation	\$39,771	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$86,316	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$259,375	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$57,574	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېرون نو	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,574	

ć			Notes:
	PHA Name	Suffolk Redevelopment And	10100
Α.		Housing Authority	
В.	Project Number / PPN	VA02500000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$479,742	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$466,117	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,274	
J.	January and February Obligation	\$79,232	
К.	March, April and May Obligation	\$115,986	
L.	June Obligation	\$38,081	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,361	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$349,660	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,614	
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$77,014	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$77,614	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
А.	PHA Name	Suffolk Redevelopment And			
Λ.		Housing Authority			
В.	Project Number / PPN	VA02500000619D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$218,441			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$212,237			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$194,551			
	January and February Obligation	\$37,914			
	March, April and May Obligation	\$55,501			
	June Obligation	\$12,813			
И.	2019 Adjustment	\$			
Ι.	July, August, and September	\$52,983			
).	De-obligation(s) Processed	\$			
) .	Repayment(s) Processed				
•		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
λ .	(Sum J,K,L,M,N)-O-P)	\$159,211			
_	October and November Funding True-Up Calculation	·····			
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$35,340			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$35,340			

<u>ر</u>			Notes:
าย	PHA Name	Williamsburg Redevelopment &	NOLCS.
Α.		Housing Auth.	
В.	Project Number / PPN	VA02600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$235,797	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$229,100	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,008	
J.	January and February Obligation	\$27,619	
К.	March, April and May Obligation	\$40,432	
L.	June Obligation	\$46,617	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$57,193	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$171,861	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$38,147	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,147	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:				
			Notes:	
Α.	PHA Name	Cumberland Plateau Regional		
~.		Housing Authority		
В.	Project Number / PPN	VA02900000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$978,875		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$951,075		
Η.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$871,819		
	January and February Obligation	\$143,460		
•	March, April and May Obligation	\$210,008		
	June Obligation	\$122,559		
И.	2019 Adjustment	\$		
۱.	July, August, and September	\$237,426		
).	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$713,453		
	October and November Funding True-Up Calculation	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	(Projected			
2.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$158,366		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$158,366		

2			Notes:
ne	PHA Name	Marion Redevelopment &	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA03024354119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$748,414	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$727,159	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$666,562	
J.	January and February Obligation	\$110,311	
к.	March, April and May Obligation	\$161,484	
L.	June Obligation	\$92,159	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$181,528	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$545,482	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$121,080	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,080	

2			Notes:
	PHA Name	Scott County Redev. & Housing	10103.
Α.		Authority	
В.	Project Number / PPN	VA03100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$304,537	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$295,888	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$271,231	
J.	January and February Obligation	\$40,087	
к.	March, April and May Obligation	\$58,682	
L.	June Obligation	\$49,328	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$73,865	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$221,962	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$49,269	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$49,269	

			Notes:
e	PHA Name	Abingdon Redevelopment And	100003.
Α.		Housing Authority	
В.	Project Number / PPN	VA03200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$71,733	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$69,696	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,888	
J.	January and February Obligation	\$10,783	
К.	March, April and May Obligation	\$15,785	
L.	June Obligation	\$8,316	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$17,399	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$52,283	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,605	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$11,605	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
:			Notes:	
А.	PHA Name	Lee County Redevelopment &		
~ .		Housing Authority		
В.	Project Number / PPN	VA03400000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$192,387		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$186,923		
Н.	Number of Month Funded	11		
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
1.	(E/12*F*H)	\$171,346		
J.	January and February Obligation	\$171,346		
ј. К.	March, April and May Obligation			
		\$36,403		
L.	June Obligation	\$32,288		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$46,664		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
	Sum of Obligations minus De-obligation minus Repayment	Ş		
Q.	(Sum J,K,L,M,N)-O-P)			
		\$140,222		
	October and November Funding True-Up Calculation			
R.	(Projected			
	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$31,124		
_	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$31,124		