

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,204,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,338,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,227,022	
L.	January and Two Weeks of February Obligation	\$162,859	
M.	February and Two-thirds of March	\$101,868	
N.	One-thirds of March and April	\$135,073	
O.	May and June	\$179,647	
P.	Cares Act Funds	\$179,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,384	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,001,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$225,911	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,911	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$629,649	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$699,918	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,592	
L.	January and Two Weeks of February Obligation	\$117,749	
M.	February and Two-thirds of March	\$73,651	
N.	One-thirds of March and April	\$8,478	
O.	May and June	\$43,082	
P.	Cares Act Funds	\$75,172	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,630	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$419,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,830	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,830	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$299,600	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,633	
L.	January and Two Weeks of February Obligation	\$15,472	
M.	February and Two-thirds of March	\$9,678	
N.	One-thirds of March and April	\$12,223	
O.	May and June	\$19,611	
P.	Cares Act Funds	\$17,631	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,182	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,182	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,907	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$285,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,780	
L.	January and Two Weeks of February Obligation	\$13,076	
M.	February and Two-thirds of March	\$8,178	
N.	One-thirds of March and April	\$10,141	
O.	May and June	\$14,708	
P.	Cares Act Funds	\$14,264	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,285	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,128	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,128	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,768	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$773,416	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$708,965	
L.	January and Two Weeks of February Obligation	\$43,977	
M.	February and Two-thirds of March	\$27,508	
N.	One-thirds of March and April	\$35,781	
O.	May and June	\$87,366	
P.	Cares Act Funds	\$60,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,266	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$372,699	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$372,699	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$575,016	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$639,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$585,922	
L.	January and Two Weeks of February Obligation	\$40,064	
M.	February and Two-thirds of March	\$25,060	
N.	One-thirds of March and April	\$32,866	
O.	May and June	\$59,153	
P.	Cares Act Funds	\$48,620	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,732	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$271,495	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$314,427	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$314,427	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063418057	
E.	TINS Number	546001516	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,353	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,209	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,858	
L.	January and Two Weeks of February Obligation	\$6,009	
M.	February and Two-thirds of March	\$3,759	
N.	One-thirds of March and April	\$4,918	
O.	May and June	\$7,756	
P.	Cares Act Funds	\$6,943	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,085	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,085	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$535,591	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$595,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$545,749	
L.	January and Two Weeks of February Obligation	\$72,382	
M.	February and Two-thirds of March	\$45,275	
N.	One-thirds of March and April	\$59,652	
O.	May and June	\$81,489	
P.	Cares Act Funds	\$80,072	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,125	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,624	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,624	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,732	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$285,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,601	
L.	January and Two Weeks of February Obligation	\$31,418	
M.	February and Two-thirds of March	\$19,652	
N.	One-thirds of March and April	\$25,895	
O.	May and June	\$47,088	
P.	Cares Act Funds	\$38,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,891	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$214,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,275	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,275	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,401	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,481	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,774	
L.	January and Two Weeks of February Obligation	\$13,600	
M.	February and Two-thirds of March	\$8,506	
N.	One-thirds of March and April	\$616	
O.	May and June	\$12,262	
P.	Cares Act Funds	\$10,824	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,443	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,331	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,331	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,866	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,355	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,159	
L.	January and Two Weeks of February Obligation	\$16,895	
M.	February and Two-thirds of March	\$10,567	
N.	One-thirds of March and April	\$13,714	
O.	May and June	\$17,227	
P.	Cares Act Funds	\$18,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,257	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,257	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$329,184	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,752	
L.	January and Two Weeks of February Obligation	\$39,279	
M.	February and Two-thirds of March	\$24,569	
N.	One-thirds of March and April	\$32,031	
O.	May and June	\$47,214	
P.	Cares Act Funds	\$44,273	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$247,221	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,531	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,531	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,010	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,731	
L.	January and Two Weeks of February Obligation	\$3,867	
M.	February and Two-thirds of March	\$2,418	
N.	One-thirds of March and April	\$3,119	
O.	May and June	\$8,963	
P.	Cares Act Funds	\$5,683	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,999	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,999	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049051402	
E.	TINS Number	546001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,556	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,843	
L.	January and Two Weeks of February Obligation	\$7,991	
M.	February and Two-thirds of March	\$4,999	
N.	One-thirds of March and April	\$6,268	
O.	May and June	\$20,975	
P.	Cares Act Funds	\$12,448	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,830	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,511	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,332	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,332	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,428,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,587,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,455,645	
L.	January and Two Weeks of February Obligation	\$181,946	
M.	February and Two-thirds of March	\$113,806	
N.	One-thirds of March and April	\$139,049	
O.	May and June	\$255,475	
P.	Cares Act Funds	\$213,571	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$288,742	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,192,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$263,056	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$263,056	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,392,020	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,547,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,418,422	
L.	January and Two Weeks of February Obligation	\$174,568	
M.	February and Two-thirds of March	\$109,192	
N.	One-thirds of March and April	\$134,836	
O.	May and June	\$254,028	
P.	Cares Act Funds	\$208,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$281,360	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,162,093	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$256,329	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,329	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,190,974	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,323,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,213,563	
L.	January and Two Weeks of February Obligation	\$143,379	
M.	February and Two-thirds of March	\$89,683	
N.	One-thirds of March and April	\$113,815	
O.	May and June	\$228,602	
P.	Cares Act Funds	\$178,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$240,723	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$994,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$219,308	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,308	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,810	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,826	
L.	January and Two Weeks of February Obligation	\$37,627	
M.	February and Two-thirds of March	\$23,535	
N.	One-thirds of March and April	\$29,450	
O.	May and June	\$71,010	
P.	Cares Act Funds	\$50,006	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,606	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,234	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,592	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,592	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,586	
L.	January and Two Weeks of February Obligation	\$14,058	
M.	February and Two-thirds of March	\$8,793	
N.	One-thirds of March and April	\$11,074	
O.	May and June	\$46,020	
P.	Cares Act Funds	\$24,735	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,440	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,120	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,466	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,466	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,819	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,659	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,021	
L.	January and Two Weeks of February Obligation	\$18,303	
M.	February and Two-thirds of March	\$11,449	
N.	One-thirds of March and April	\$14,715	
O.	May and June	\$37,107	
P.	Cares Act Funds	\$25,239	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,121	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,934	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,087	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,087	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010050664	
E.	TINS Number	546001452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,941	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$156,670	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,614	
L.	January and Two Weeks of February Obligation	\$20,610	
M.	February and Two-thirds of March	\$12,891	
N.	One-thirds of March and April	\$16,881	
O.	May and June	\$17,721	
P.	Cares Act Funds	\$21,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,487	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,661	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,953	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,953	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$799,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$888,613	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$814,562	
L.	January and Two Weeks of February Obligation	\$105,782	
M.	February and Two-thirds of March	\$66,166	
N.	One-thirds of March and April	\$86,279	
O.	May and June	\$128,043	
P.	Cares Act Funds	\$119,512	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$161,577	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$667,359	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$147,203	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,203	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,548,643	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,419,589	
L.	January and Two Weeks of February Obligation	\$186,300	
M.	February and Two-thirds of March	\$116,531	
N.	One-thirds of March and April	\$145,940	
O.	May and June	\$224,407	
P.	Cares Act Funds	\$208,281	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$281,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,163,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$256,539	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,539	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,027	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$721,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$661,337	
L.	January and Two Weeks of February Obligation	\$88,430	
M.	February and Two-thirds of March	\$55,313	
N.	One-thirds of March and April	\$72,282	
O.	May and June	\$97,585	
P.	Cares Act Funds	\$97,031	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$541,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,513	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,513	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,790	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,557	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,261	
L.	January and Two Weeks of February Obligation	\$2,755	
M.	February and Two-thirds of March	\$1,723	
N.	One-thirds of March and April	\$2,201	
O.	May and June	\$5,300	
P.	Cares Act Funds	\$3,706	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,011	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,696	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,565	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,565	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,564	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,350	
L.	January and Two Weeks of February Obligation	\$20,839	
M.	February and Two-thirds of March	\$13,035	
N.	One-thirds of March and April	\$16,796	
O.	May and June	\$44,338	
P.	Cares Act Funds	\$29,395	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,741	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,144	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,206	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,206	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,969	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$208,946	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,534	
L.	January and Two Weeks of February Obligation	\$23,515	
M.	February and Two-thirds of March	\$14,708	
N.	One-thirds of March and April	\$19,206	
O.	May and June	\$33,398	
P.	Cares Act Funds	\$28,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,992	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,613	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,613	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$200,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$222,799	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,232	
L.	January and Two Weeks of February Obligation	\$23,435	
M.	February and Two-thirds of March	\$14,659	
N.	One-thirds of March and April	\$19,417	
O.	May and June	\$39,338	
P.	Cares Act Funds	\$29,965	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,907	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,907	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,350	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$344,985	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,236	
L.	January and Two Weeks of February Obligation	\$38,937	
M.	February and Two-thirds of March	\$24,355	
N.	One-thirds of March and April	\$32,451	
O.	May and June	\$54,218	
P.	Cares Act Funds	\$46,398	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,088	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,148	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,148	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$111,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,598	
L.	January and Two Weeks of February Obligation	\$11,107	
M.	February and Two-thirds of March	\$6,947	
N.	One-thirds of March and April	\$8,673	
O.	May and June	\$21,926	
P.	Cares Act Funds	\$15,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,351	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,541	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,541	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,542	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$79,526	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,899	
L.	January and Two Weeks of February Obligation	\$11,347	
M.	February and Two-thirds of March	\$7,097	
N.	One-thirds of March and April	\$10,367	
O.	May and June	\$5,758	
P.	Cares Act Funds	\$10,696	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,460	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,174	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,174	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074825688	
E.	TINS Number	546001105	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,560	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,702	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,644	
L.	January and Two Weeks of February Obligation	\$20,072	
M.	February and Two-thirds of March	\$12,555	
N.	One-thirds of March and April	\$16,545	
O.	May and June	\$29,377	
P.	Cares Act Funds	\$24,303	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,858	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$135,710	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,934	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,934	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,944	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$713,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,120	
L.	January and Two Weeks of February Obligation	\$72,965	
M.	February and Two-thirds of March	\$45,640	
N.	One-thirds of March and April	\$59,900	
O.	May and June	\$131,683	
P.	Cares Act Funds	\$95,972	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$535,911	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,209	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,209	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$737,566	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$819,878	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$751,555	
L.	January and Two Weeks of February Obligation	\$85,556	
M.	February and Two-thirds of March	\$53,514	
N.	One-thirds of March and April	\$72,332	
O.	May and June	\$144,990	
P.	Cares Act Funds	\$110,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,080	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$615,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,816	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,816	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083051128	
E.	TINS Number	546001357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,595	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$537,564	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,767	
L.	January and Two Weeks of February Obligation	\$65,080	
M.	February and Two-thirds of March	\$40,708	
N.	One-thirds of March and April	\$53,763	
O.	May and June	\$74,122	
P.	Cares Act Funds	\$72,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,747	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$403,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,049	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,049	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,988,805	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,433,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,064,460	
L.	January and Two Weeks of February Obligation	\$502,467	
M.	February and Two-thirds of March	\$314,292	
N.	One-thirds of March and April	\$415,633	
O.	May and June	\$694,999	
P.	Cares Act Funds	\$596,333	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$806,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,329,954	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$734,506	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$734,506	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,123,635	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,249,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,144,947	
L.	January and Two Weeks of February Obligation	\$318,614	
M.	February and Two-thirds of March	\$199,293	
N.	One-thirds of March and April	\$	
O.	May and June	\$25,034	
P.	Cares Act Funds	\$167,985	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$227,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$938,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$206,908	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,908	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,620	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$164,094	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,420	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,420	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,420	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,726,268	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,253,720	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,815,910	
L.	January and Two Weeks of February Obligation	\$546,575	
M.	February and Two-thirds of March	\$341,882	
N.	One-thirds of March and April	\$450,292	
O.	May and June	\$944,984	
P.	Cares Act Funds	\$706,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$955,289	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,945,607	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$870,303	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$870,303	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,642,900	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,826,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,674,061	
L.	January and Two Weeks of February Obligation	\$216,442	
M.	February and Two-thirds of March	\$135,385	
N.	One-thirds of March and April	\$178,038	
O.	May and June	\$263,985	
P.	Cares Act Funds	\$245,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$332,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,371,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$302,527	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,527	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,467,083	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,630,809	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,494,908	
L.	January and Two Weeks of February Obligation	\$193,731	
M.	February and Two-thirds of March	\$121,178	
N.	One-thirds of March and April	\$160,544	
O.	May and June	\$233,442	
P.	Cares Act Funds	\$219,331	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$296,532	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,224,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$270,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$270,150	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$320,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,794	
L.	January and Two Weeks of February Obligation	\$38,188	
M.	February and Two-thirds of March	\$23,886	
N.	One-thirds of March and April	\$30,383	
O.	May and June	\$46,862	
P.	Cares Act Funds	\$43,105	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,277	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$240,701	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,093	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,093	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,645	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,802	
L.	January and Two Weeks of February Obligation	\$37,406	
M.	February and Two-thirds of March	\$23,397	
N.	One-thirds of March and April	\$30,173	
O.	May and June	\$65,893	
P.	Cares Act Funds	\$48,535	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,618	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$271,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,780	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,780	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,119	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,026	
L.	January and Two Weeks of February Obligation	\$23,425	
M.	February and Two-thirds of March	\$14,653	
N.	One-thirds of March and April	\$18,311	
O.	May and June	\$37,990	
P.	Cares Act Funds	\$29,201	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,479	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,059	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,967	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,967	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$326,492	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,284	
L.	January and Two Weeks of February Obligation	\$35,081	
M.	February and Two-thirds of March	\$21,943	
N.	One-thirds of March and April	\$28,299	
O.	May and June	\$56,600	
P.	Cares Act Funds	\$43,911	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,200	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,084	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,084	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,301	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,901	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,743	
L.	January and Two Weeks of February Obligation	\$5,208	
M.	February and Two-thirds of March	\$3,258	
N.	One-thirds of March and April	\$4,148	
O.	May and June	\$	
P.	Cares Act Funds	\$3,484	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,452	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,291	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,285	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,261	
L.	January and Two Weeks of February Obligation	\$16,236	
M.	February and Two-thirds of March	\$10,156	
N.	One-thirds of March and April	\$12,650	
O.	May and June	\$24,325	
P.	Cares Act Funds	\$19,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,505	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,783	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,028	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$216,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,727	
L.	January and Two Weeks of February Obligation	\$27,298	
M.	February and Two-thirds of March	\$17,074	
N.	One-thirds of March and April	\$20,582	
O.	May and June	\$40,873	
P.	Cares Act Funds	\$32,743	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,890	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,890	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,144	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,049	
L.	January and Two Weeks of February Obligation	\$18,497	
M.	February and Two-thirds of March	\$11,570	
N.	One-thirds of March and April	\$14,911	
O.	May and June	\$24,243	
P.	Cares Act Funds	\$21,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,954	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,592	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,457	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,457	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,441	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,560	
L.	January and Two Weeks of February Obligation	\$24,075	
M.	February and Two-thirds of March	\$15,059	
N.	One-thirds of March and April	\$13,678	
O.	May and June	\$30,437	
P.	Cares Act Funds	\$25,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,829	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,731	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,731	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$140,487	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,780	
L.	January and Two Weeks of February Obligation	\$17,500	
M.	February and Two-thirds of March	\$10,946	
N.	One-thirds of March and April	\$12,392	
O.	May and June	\$27,719	
P.	Cares Act Funds	\$21,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,334	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,334	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,384	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,185	
L.	January and Two Weeks of February Obligation	\$19,156	
M.	February and Two-thirds of March	\$11,981	
N.	One-thirds of March and April	\$16,085	
O.	May and June	\$21,119	
P.	Cares Act Funds	\$21,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,072	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,113	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,113	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	TINS Number	546001466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,354	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,339	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,561	
L.	January and Two Weeks of February Obligation	\$14,337	
M.	February and Two-thirds of March	\$8,967	
N.	One-thirds of March and April	\$11,368	
O.	May and June	\$21,626	
P.	Cares Act Funds	\$17,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,549	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,265	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,296	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,296	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,868,339	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,523,246	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,979,642	
L.	January and Two Weeks of February Obligation	\$759,931	
M.	February and Two-thirds of March	\$475,335	
N.	One-thirds of March and April	\$613,333	
O.	May and June	\$986,983	
P.	Cares Act Funds	\$877,327	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,186,127	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,899,036	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,080,606	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,080,606	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,789,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,100,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,842,300	
L.	January and Two Weeks of February Obligation	\$344,269	
M.	February and Two-thirds of March	\$215,340	
N.	One-thirds of March and April	\$285,133	
O.	May and June	\$503,094	
P.	Cares Act Funds	\$417,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$563,802	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,328,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$513,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$513,643	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,021,424	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,358,615	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,078,730	
L.	January and Two Weeks of February Obligation	\$383,144	
M.	February and Two-thirds of March	\$239,656	
N.	One-thirds of March and April	\$306,780	
O.	May and June	\$530,372	
P.	Cares Act Funds	\$451,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$610,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,522,360	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$556,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$556,370	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,862,164	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,293,182	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,935,417	
L.	January and Two Weeks of February Obligation	\$482,263	
M.	February and Two-thirds of March	\$301,654	
N.	One-thirds of March and April	\$406,787	
O.	May and June	\$675,494	
P.	Cares Act Funds	\$577,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$780,633	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,224,231	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$711,186	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$711,186	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,727,358	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,031,731	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,779,087	
L.	January and Two Weeks of February Obligation	\$357,945	
M.	February and Two-thirds of March	\$223,893	
N.	One-thirds of March and April	\$300,031	
O.	May and June	\$435,991	
P.	Cares Act Funds	\$407,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$551,262	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,276,867	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$502,220	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$502,220	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,204,440	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,562,056	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,265,218	
L.	January and Two Weeks of February Obligation	\$422,555	
M.	February and Two-thirds of March	\$264,307	
N.	One-thirds of March and April	\$333,975	
O.	May and June	\$527,549	
P.	Cares Act Funds	\$479,069	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$647,692	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,675,147	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$590,071	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$590,071	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,131	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$424,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,379	
L.	January and Two Weeks of February Obligation	\$61,205	
M.	February and Two-thirds of March	\$38,284	
N.	One-thirds of March and April	\$13,822	
O.	May and June	\$71,335	
P.	Cares Act Funds	\$57,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,238	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,013	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,366	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,366	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,906	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,004	
L.	January and Two Weeks of February Obligation	\$6,824	
M.	February and Two-thirds of March	\$4,268	
N.	One-thirds of March and April	\$5,379	
O.	May and June	\$11,509	
P.	Cares Act Funds	\$8,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,704	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,663	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,663	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,596	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$22,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,987	
L.	January and Two Weeks of February Obligation	\$2,654	
M.	February and Two-thirds of March	\$1,660	
N.	One-thirds of March and April	\$2,153	
O.	May and June	\$3,485	
P.	Cares Act Funds	\$3,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,163	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,194	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,793	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,911	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,584	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,535	
L.	January and Two Weeks of February Obligation	\$4,897	
M.	February and Two-thirds of March	\$3,063	
N.	One-thirds of March and April	\$4,062	
O.	May and June	\$3,881	
P.	Cares Act Funds	\$4,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,652	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,060	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,060	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,008,557	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$924,511	
L.	January and Two Weeks of February Obligation	\$134,087	
M.	February and Two-thirds of March	\$83,872	
N.	One-thirds of March and April	\$112,856	
O.	May and June	\$107,594	
P.	Cares Act Funds	\$135,643	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,387	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$757,439	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,072	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,072	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$599,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$666,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$610,886	
L.	January and Two Weeks of February Obligation	\$72,352	
M.	February and Two-thirds of March	\$45,256	
N.	One-thirds of March and April	\$58,293	
O.	May and June	\$113,785	
P.	Cares Act Funds	\$89,629	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$121,175	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$500,490	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$110,396	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,396	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00750100620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,644	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,363	
L.	January and Two Weeks of February Obligation	\$12,638	
M.	February and Two-thirds of March	\$7,905	
N.	One-thirds of March and April	\$1,728	
O.	May and June	\$21,528	
P.	Cares Act Funds	\$13,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,322	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,672	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,691	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,691	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066005877	
E.	TINS Number	546001564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,260	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$401,577	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,112	
L.	January and Two Weeks of February Obligation	\$43,954	
M.	February and Two-thirds of March	\$27,494	
N.	One-thirds of March and April	\$34,126	
O.	May and June	\$68,987	
P.	Cares Act Funds	\$54,009	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,019	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,523	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,523	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,583	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$690,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,373	
L.	January and Two Weeks of February Obligation	\$82,846	
M.	February and Two-thirds of March	\$51,820	
N.	One-thirds of March and April	\$63,022	
O.	May and June	\$102,661	
P.	Cares Act Funds	\$92,928	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,636	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$518,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,460	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,460	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,258	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$653,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$599,416	
L.	January and Two Weeks of February Obligation	\$76,936	
M.	February and Two-thirds of March	\$48,124	
N.	One-thirds of March and April	\$61,056	
O.	May and June	\$98,131	
P.	Cares Act Funds	\$87,946	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$491,093	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,323	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,323	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,420	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,552	
L.	January and Two Weeks of February Obligation	\$47,258	
M.	February and Two-thirds of March	\$29,560	
N.	One-thirds of March and April	\$41,002	
O.	May and June	\$58,846	
P.	Cares Act Funds	\$54,660	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,226	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,326	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,326	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,738	
L.	January and Two Weeks of February Obligation	\$18,184	
M.	February and Two-thirds of March	\$11,375	
N.	One-thirds of March and April	\$14,836	
O.	May and June	\$29,932	
P.	Cares Act Funds	\$22,997	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,090	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,414	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,324	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,324	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010059673	
E.	TINS Number	546002277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,361	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$466,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,315	
L.	January and Two Weeks of February Obligation	\$57,719	
M.	February and Two-thirds of March	\$36,104	
N.	One-thirds of March and April	\$41,088	
O.	May and June	\$67,724	
P.	Cares Act Funds	\$62,695	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,763	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,093	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,222	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,222	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,009,047	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,121,657	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,028,186	
L.	January and Two Weeks of February Obligation	\$170,872	
M.	February and Two-thirds of March	\$106,880	
N.	One-thirds of March and April	\$138,423	
O.	May and June	\$71,397	
P.	Cares Act Funds	\$150,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,952	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$842,378	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,808	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,808	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$894,966	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$994,844	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$911,940	
L.	January and Two Weeks of February Obligation	\$114,627	
M.	February and Two-thirds of March	\$71,700	
N.	One-thirds of March and April	\$94,235	
O.	May and June	\$151,886	
P.	Cares Act Funds	\$133,799	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,893	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$747,140	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,800	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$648,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$720,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$660,522	
L.	January and Two Weeks of February Obligation	\$82,755	
M.	February and Two-thirds of March	\$51,763	
N.	One-thirds of March and April	\$65,647	
O.	May and June	\$113,059	
P.	Cares Act Funds	\$96,911	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,021	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$541,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,366	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,366	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$764,646	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$849,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$779,148	
L.	January and Two Weeks of February Obligation	\$93,324	
M.	February and Two-thirds of March	\$58,374	
N.	One-thirds of March and April	\$75,934	
O.	May and June	\$141,845	
P.	Cares Act Funds	\$114,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$154,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$638,345	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$140,803	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,520	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$344,062	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,390	
L.	January and Two Weeks of February Obligation	\$38,527	
M.	February and Two-thirds of March	\$24,098	
N.	One-thirds of March and April	\$30,386	
O.	May and June	\$56,549	
P.	Cares Act Funds	\$46,274	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,561	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$258,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,995	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,995	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$684,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$761,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$697,954	
L.	January and Two Weeks of February Obligation	\$92,367	
M.	February and Two-thirds of March	\$57,776	
N.	One-thirds of March and April	\$75,216	
O.	May and June	\$105,615	
P.	Cares Act Funds	\$102,403	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,446	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$571,823	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,131	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,131	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,625	
L.	January and Two Weeks of February Obligation	\$20,043	
M.	February and Two-thirds of March	\$12,537	
N.	One-thirds of March and April	\$16,360	
O.	May and June	\$	
P.	Cares Act Funds	\$12,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,994	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,835	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,835	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$905,915	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,007,015	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$923,097	
L.	January and Two Weeks of February Obligation	\$118,896	
M.	February and Two-thirds of March	\$74,369	
N.	One-thirds of March and April	\$97,196	
O.	May and June	\$147,277	
P.	Cares Act Funds	\$135,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,107	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$756,281	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,816	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,816	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100045820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	TINS Number	546002272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,840	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,380	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,932	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,932	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,932	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$648,582	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$720,964	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$660,884	
L.	January and Two Weeks of February Obligation	\$84,437	
M.	February and Two-thirds of March	\$52,816	
N.	One-thirds of March and April	\$69,023	
O.	May and June	\$107,119	
P.	Cares Act Funds	\$96,964	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,094	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$541,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,431	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,431	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,804	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$693,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$635,636	
L.	January and Two Weeks of February Obligation	\$77,552	
M.	February and Two-thirds of March	\$48,509	
N.	One-thirds of March and April	\$63,810	
O.	May and June	\$111,551	
P.	Cares Act Funds	\$93,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$520,767	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,869	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,869	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,463	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,553	
L.	January and Two Weeks of February Obligation	\$2,493	
M.	February and Two-thirds of March	\$1,560	
N.	One-thirds of March and April	\$1,629	
O.	May and June	\$22,084	
P.	Cares Act Funds	\$8,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,972	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,581	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,854	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,256	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,151	
L.	January and Two Weeks of February Obligation	\$21,338	
M.	February and Two-thirds of March	\$13,346	
N.	One-thirds of March and April	\$17,319	
O.	May and June	\$32,004	
P.	Cares Act Funds	\$25,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,138	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,013	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,013	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038534376	
E.	TINS Number	540566472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$299,020	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,102	
L.	January and Two Weeks of February Obligation	\$37,897	
M.	February and Two-thirds of March	\$23,705	
N.	One-thirds of March and April	\$31,139	
O.	May and June	\$37,240	
P.	Cares Act Funds	\$40,216	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,568	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,534	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,534	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,139	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$465,915	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,089	
L.	January and Two Weeks of February Obligation	\$59,963	
M.	February and Two-thirds of March	\$37,506	
N.	One-thirds of March and April	\$50,070	
O.	May and June	\$54,989	
P.	Cares Act Funds	\$62,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,718	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,908	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,181	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,181	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$456,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,716	
L.	January and Two Weeks of February Obligation	\$56,331	
M.	February and Two-thirds of March	\$35,236	
N.	One-thirds of March and April	\$44,973	
O.	May and June	\$62,018	
P.	Cares Act Funds	\$61,434	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,056	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$343,048	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,668	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,668	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095929568	
E.	TINS Number	546024438	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$444,300	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$493,884	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$452,727	
L.	January and Two Weeks of February Obligation	\$69,004	
M.	February and Two-thirds of March	\$43,162	
N.	One-thirds of March and April	\$56,914	
O.	May and June	\$45,606	
P.	Cares Act Funds	\$66,424	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$370,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,814	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,814	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106193402	
E.	TINS Number	540675166	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$766,961	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$703,048	
L.	January and Two Weeks of February Obligation	\$86,836	
M.	February and Two-thirds of March	\$54,316	
N.	One-thirds of March and April	\$72,481	
O.	May and June	\$119,756	
P.	Cares Act Funds	\$103,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,458	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$575,997	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,051	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,051	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$589,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$655,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$600,525	
L.	January and Two Weeks of February Obligation	\$79,402	
M.	February and Two-thirds of March	\$49,666	
N.	One-thirds of March and April	\$65,752	
O.	May and June	\$89,953	
P.	Cares Act Funds	\$88,108	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,121	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$492,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,523	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,523	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$326,639	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$363,092	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,834	
L.	January and Two Weeks of February Obligation	\$39,368	
M.	February and Two-thirds of March	\$24,625	
N.	One-thirds of March and April	\$28,186	
O.	May and June	\$65,653	
P.	Cares Act Funds	\$48,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,022	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$272,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,147	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,147	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$453,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$503,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,684	
L.	January and Two Weeks of February Obligation	\$43,769	
M.	February and Two-thirds of March	\$27,378	
N.	One-thirds of March and April	\$42,696	
O.	May and June	\$105,090	
P.	Cares Act Funds	\$67,738	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,580	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$378,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,433	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,433	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079015306	
E.	TINS Number	540653098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,666	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$266,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,212	
L.	January and Two Weeks of February Obligation	\$22,704	
M.	February and Two-thirds of March	\$14,201	
N.	One-thirds of March and April	\$15,646	
O.	May and June	\$63,256	
P.	Cares Act Funds	\$35,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,442	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,079	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,133	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,133	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,464	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$425,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,718	
L.	January and Two Weeks of February Obligation	\$48,267	
M.	February and Two-thirds of March	\$30,191	
N.	One-thirds of March and April	\$37,872	
O.	May and June	\$68,477	
P.	Cares Act Funds	\$57,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,427	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,427	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$547,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$608,794	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$558,061	
L.	January and Two Weeks of February Obligation	\$63,340	
M.	February and Two-thirds of March	\$39,619	
N.	One-thirds of March and April	\$51,001	
O.	May and June	\$110,676	
P.	Cares Act Funds	\$81,878	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,698	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$457,212	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,849	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,849	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,868	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,643	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,339	
L.	January and Two Weeks of February Obligation	\$2,597	
M.	February and Two-thirds of March	\$1,625	
N.	One-thirds of March and April	\$2,014	
O.	May and June	\$5,780	
P.	Cares Act Funds	\$3,718	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,027	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,578	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095926440	
E.	TINS Number	546026882	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,046	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,627	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,825	
L.	January and Two Weeks of February Obligation	\$5,733	
M.	February and Two-thirds of March	\$3,587	
N.	One-thirds of March and April	\$4,732	
O.	May and June	\$5,782	
P.	Cares Act Funds	\$6,136	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,266	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,559	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,559	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$811,767	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$902,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$827,163	
L.	January and Two Weeks of February Obligation	\$98,816	
M.	February and Two-thirds of March	\$61,809	
N.	One-thirds of March and April	\$18,850	
O.	May and June	\$152,933	
P.	Cares Act Funds	\$102,847	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$574,301	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$252,862	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,862	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016831232	
E.	TINS Number	540837330	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$714,781	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$794,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$728,338	
L.	January and Two Weeks of February Obligation	\$124,607	
M.	February and Two-thirds of March	\$77,941	
N.	One-thirds of March and April	\$13,469	
O.	May and June	\$129,365	
P.	Cares Act Funds	\$106,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,474	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$596,717	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,621	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,621	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049573280	
E.	TINS Number	540895697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$467,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$428,235	
L.	January and Two Weeks of February Obligation	\$51,728	
M.	February and Two-thirds of March	\$32,355	
N.	One-thirds of March and April	\$40,548	
O.	May and June	\$78,441	
P.	Cares Act Funds	\$62,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,388	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,388	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130530801	
E.	TINS Number	540739652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$528,892	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$587,916	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,923	
L.	January and Two Weeks of February Obligation	\$63,676	
M.	February and Two-thirds of March	\$39,829	
N.	One-thirds of March and April	\$51,025	
O.	May and June	\$101,031	
P.	Cares Act Funds	\$79,070	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,902	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$441,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,390	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,390	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113040000	
E.	TINS Number	540922236	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$690,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$767,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$703,545	
L.	January and Two Weeks of February Obligation	\$90,960	
M.	February and Two-thirds of March	\$56,896	
N.	One-thirds of March and April	\$71,800	
O.	May and June	\$113,970	
P.	Cares Act Funds	\$103,223	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,556	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$576,405	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,140	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,140	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$733,161	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$814,982	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$747,067	
L.	January and Two Weeks of February Obligation	\$96,446	
M.	February and Two-thirds of March	\$60,326	
N.	One-thirds of March and April	\$79,834	
O.	May and June	\$117,658	
P.	Cares Act Funds	\$109,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,189	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$612,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,005	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,005	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$736,260	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$674,905	
L.	January and Two Weeks of February Obligation	\$80,506	
M.	February and Two-thirds of March	\$50,356	
N.	One-thirds of March and April	\$63,454	
O.	May and June	\$125,728	
P.	Cares Act Funds	\$99,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$552,941	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,964	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,964	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,267	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$422,705	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,480	
L.	January and Two Weeks of February Obligation	\$46,762	
M.	February and Two-thirds of March	\$29,250	
N.	One-thirds of March and April	\$34,546	
O.	May and June	\$73,187	
P.	Cares Act Funds	\$56,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,456	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,024	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,024	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,833	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$561,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,408	
L.	January and Two Weeks of February Obligation	\$63,039	
M.	February and Two-thirds of March	\$39,431	
N.	One-thirds of March and April	\$52,228	
O.	May and June	\$89,238	
P.	Cares Act Funds	\$75,473	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$421,448	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,960	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,960	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087343174	
E.	TINS Number	541069215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$260,575	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$289,655	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$265,517	
L.	January and Two Weeks of February Obligation	\$28,704	
M.	February and Two-thirds of March	\$17,954	
N.	One-thirds of March and April	\$22,886	
O.	May and June	\$56,366	
P.	Cares Act Funds	\$38,956	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$217,535	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,982	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,982	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	057908584	
E.	TINS Number	540946833	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$273,449	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,662	
L.	January and Two Weeks of February Obligation	\$30,984	
M.	February and Two-thirds of March	\$19,381	
N.	One-thirds of March and April	\$24,374	
O.	May and June	\$44,127	
P.	Cares Act Funds	\$36,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$205,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,298	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,298	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038538278	
E.	TINS Number	541084788	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$984,391	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,094,249	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,003,062	
L.	January and Two Weeks of February Obligation	\$128,627	
M.	February and Two-thirds of March	\$80,456	
N.	One-thirds of March and April	\$106,855	
O.	May and June	\$159,720	
P.	Cares Act Funds	\$147,168	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,969	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$821,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,267	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,267	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	123726481	
E.	TINS Number	541083937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$710,989	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$790,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$724,474	
L.	January and Two Weeks of February Obligation	\$98,344	
M.	February and Two-thirds of March	\$61,513	
N.	One-thirds of March and April	\$80,625	
O.	May and June	\$103,068	
P.	Cares Act Funds	\$106,294	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,708	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$593,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$130,922	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,922	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118109628	
E.	TINS Number	541056061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,470	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,320	
L.	January and Two Weeks of February Obligation	\$40,017	
M.	February and Two-thirds of March	\$25,031	
N.	One-thirds of March and April	\$27,895	
O.	May and June	\$56,110	
P.	Cares Act Funds	\$46,117	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,349	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,519	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,801	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,801	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188674329	
E.	TINS Number	521596480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,141	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$90,196	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,680	
L.	January and Two Weeks of February Obligation	\$9,426	
M.	February and Two-thirds of March	\$5,896	
N.	One-thirds of March and April	\$7,717	
O.	May and June	\$16,169	
P.	Cares Act Funds	\$12,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$67,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,941	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,941	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119735892	
E.	TINS Number	541101762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$191,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$213,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,413	
L.	January and Two Weeks of February Obligation	\$25,280	
M.	February and Two-thirds of March	\$15,813	
N.	One-thirds of March and April	\$19,318	
O.	May and June	\$32,255	
P.	Cares Act Funds	\$28,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,763	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$160,100	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,313	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,313	
HUD PH Financial Management Division (FMD 09/11/2020)			