ć			Notes:
	PHA Name	Portsmouth Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0010000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$714,534.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$664,765.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,368.00	
к.	January February and Partial March Obligation (J+K)	\$74,612.00	
L.	Partial Mach and April Obligation	\$47,508.00	
м.	May Obligation	\$152,358.00	
N.	June and July Obligation	\$109,632.00	
о.	August and September Obligation	\$114,102.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$498,212.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$111,156.00	

ć			Notes:
•	PHA Name	Portsmouth Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0010000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,959.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$14,847.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,610.00	
К.	January February and Partial March Obligation (J+K)	\$2,543.00	
L.	Partial Mach and April Obligation	\$1,619.00	
М.	May Obligation	\$1,968.00	
N.	June and July Obligation	\$2,449.00	
0.	August and September Obligation	\$2,549.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,128.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$2,482.00	

			Notes:
•	PHA Name	Portsmouth Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA00100001323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,426.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$326,949.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,703.00	
К.	January February and Partial March Obligation (J+K)	\$71,600.00	
L.	Partial Mach and April Obligation	\$45,591.00	
м.	May Obligation	\$17,804.00	
N.	June and July Obligation	\$53,920.00	
0.	August and September Obligation	\$56,118.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$245,033.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,670.00	

 A. PHA Name A. Award Number/Grant Number/Project Number Funding for Month(s) of UEI Number Project Status (Active/Deleted) 2023 Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded 	Portsmouth Redevelopment & Housing Authority VA00100001423D October and November KHRVLYNN8HN4 Active \$326,547.00 93.03% \$303,802.00	
 Award Number/Grant Number/Project Number Funding for Month(s) of UEI Number Project Status (Active/Deleted) 2023 Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded 	VA00100001423D October and November KHRVLYNN8HN4 Active \$326,547.00 93.03%	
 Funding for Month(s) of UEI Number Project Status (Active/Deleted) 2023 Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded 	October and November KHRVLYNN8HN4 Active \$326,547.00 93.03%	
 D. UEI Number Project Status (Active/Deleted) 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility Number of Month Funded 	KHRVLYNN8HN4 Active \$326,547.00 93.03%	
 Project Status (Active/Deleted) 2023 Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded 	Active \$326,547.00 93.03%	
 2023 Eligibility Interim Proration Funding Cycle Prorated Eligibility Number of Month Funded 	\$326,547.00 93.03%	
 G. Interim Proration Funding Cycle I. Prorated Eligibility Number of Month Funded 	93.03%	
 G. Interim Proration Funding Cycle I. Prorated Eligibility Number of Month Funded 	93.03%	
H. Prorated EligibilityNumber of Month Funded	\$303 802 00	
	4303,002.00	
	11	
 Projected Funding for "Estimate Eligibility" /12, times "Interim Proratio times "Number of Months Funded" (F/12*G*I) 	on" \$278,485.00	
Ianuary February and Partial March Obligation (J+K)	\$65,993.00	
Partial Mach and April Obligation	\$42,020.00	
Nay Obligation	\$17,425.00	
N. June and July Obligation	\$50,103.00	
D. August and September Obligation	\$52,146.00	
Completed De-Obligated		
2. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$227,687.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED J. CALCULATION (J-S+T)	\$50,798.00	

			Notes:
•	PHA Name	Portsmouth Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$622,982.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$579,590.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,291.00	
к.	January February and Partial March Obligation (J+K)	\$130,100.00	
L.	Partial Mach and April Obligation	\$82,841.00	
м.	May Obligation	\$26,369.00	
N.	June and July Obligation	\$95,585.00	
0.	August and September Obligation	\$99,482.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$434,377.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$96,914.00	

			Notes:
•	PHA Name	Portsmouth Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,404.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$454,386.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,521.00	
К.	January February and Partial March Obligation (J+K)	\$102,607.00	
L.	Partial Mach and April Obligation	\$65,334.00	
м.	May Obligation	\$19,673.00	
N.	June and July Obligation	\$74,936.00	
0.	August and September Obligation	\$77,992.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,542.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$75,979.00	

ć			Notes:
•	PHA Name	Portsmouth Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00100001823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,289.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$85,861.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,706.00	
К.	January February and Partial March Obligation (J+K)	\$16,877.00	
L.	Partial Mach and April Obligation	\$10,746.00	
М.	May Obligation	\$7,829.00	
N.	June and July Obligation	\$14,159.00	
0.	August and September Obligation	\$14,738.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,349.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$14,357.00	

			Notes:
•	PHA Name	Bristol Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$687,944.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$640,027.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,691.00	
К.	January February and Partial March Obligation (J+K)	\$126,889.00	
L.	Partial Mach and April Obligation	\$80,795.00	
м.	May Obligation	\$56,580.00	
N.	June and July Obligation	\$105,552.00	
0.	August and September Obligation	\$109,856.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$479,672.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$107,019.00	

			Notes:
•	PHA Name	Bristol Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,829.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$256,617.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,232.00	
К.	January February and Partial March Obligation (J+K)	\$55,040.00	
L.	Partial Mach and April Obligation	\$35,047.00	
м.	May Obligation	\$15,869.00	
N.	June and July Obligation	\$42,320.00	
0.	August and September Obligation	\$44,047.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,323.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,909.00	

!			Notes:
•	PHA Name	Bristol Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00200000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,654.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$124,345.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,983.00	
к.	January February and Partial March Obligation (J+K)	\$27,189.00	
L.	Partial Mach and April Obligation	\$17,312.00	
М.	May Obligation	\$6,840.00	
N.	June and July Obligation	\$20,507.00	
о.	August and September Obligation	\$21,343.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,191.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$20,792.00	

A. PHA Name			Notes:
Δ.		Bristol Redevelopment & Housing	
		Authority	
B. Award Number/Grant Numl	per/Project Number	VA00200000523D	
C. Funding for Month(s) of		October and November	
D. UEI Number		H478CJZX13Q3	
E. Project Status (Active/Delete	d)	Active	
F. 2023 Eligibility		\$312,815.00	
G. Interim Proration Funding Cy	cle	93.03%	
H. Prorated Eligibility		\$291,027.00	
I. Number of Month Funded		11	
J. Projected Funding for "Estim times "Number of Months Fu	ate Eligibility" /12, times "Interim Proration" Inded" (F/12*G*I)	\$266,775.00	
K. January February and Partial	March Obligation (J+K)	\$65,435.00	
L. Partial Mach and April Obliga	tion	\$41,665.00	
May Obligation		\$13,064.00	
N. June and July Obligation		\$47,995.00	
0. August and September Oblig	ation	\$49,952.00	
P. Completed De-Obligated			
Q. Pending De-Obligations			
R. Pending Repayments			
Sum of Obligations minus De (K+L+M+N+O+P+Q+R)	-obligation minus Repayment	\$218,111.00	
r. Repayment Via Offsets			
PH OPERATING FUND OCTO U. CALCULATION (J-S+T)	BER AND NOVEMBER FUNDING DETAILED	\$48,664.00	

			Notes:
•	PHA Name	Bristol Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0020000923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,587.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$46,133.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,289.00	
к.	January February and Partial March Obligation (J+K)	\$9,463.00	
L.	Partial Mach and April Obligation	\$6,026.00	
м.	May Obligation	\$3,559.00	
N.	June and July Obligation	\$7,609.00	
0.	August and September Obligation	\$7,918.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,575.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$7,714.00	

			Notes:
•	PHA Name	Bristol Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,099.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$78,241.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,721.00	
к.	January February and Partial March Obligation (J+K)	\$19,630.00	
L.	Partial Mach and April Obligation	\$12,499.00	
м.	May Obligation	\$176.00	
N.	June and July Obligation	\$12,904.00	
0.	August and September Obligation	\$13,430.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment	¢59,620,00	
т.	(K+L+M+N+O+P+Q+R) Repayment Via Offsets	\$58,639.00	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
υ.		\$13,082.00	

			Notes:
	PHA Name	Newport News Redevelopment &	
Α.		Housng Authority	
В.	Award Number/Grant Number/Project Number	VA00300030223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,232,888.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,077,363.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,904,249.00	
к.	January February and Partial March Obligation (J+K)	\$408,168.00	
L.	Partial Mach and April Obligation	\$259,899.00	
м.	May Obligation	\$189,666.00	
N.	June and July Obligation	\$342,593.00	
о.	August and September Obligation	\$356,565.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,556,891.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$347,358.00	

			Notes:
~	PHA Name	Newport News Redevelopment &	
Α.		Housng Authority	
В.	Award Number/Grant Number/Project Number	VA00300030423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$947,640.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$881,635.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,165.00	
К.	January February and Partial March Obligation (J+K)	\$105,403.00	
L.	Partial Mach and April Obligation	\$67,115.00	
м.	May Obligation	\$191,505.00	
N.	June and July Obligation	\$145,397.00	
0.	August and September Obligation	\$151,326.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$660,746.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$147,419.00	

A. PHA Name B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted)	Newport News Redevelopment & Housng Authority VA00300031123D October and November G14QX97EXKY3	
B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number Project Status (Active/Deleted)	VA00300031123D October and November	
C. Funding for Month(s) of D. UEI Number	October and November	
D. UEI Number		
Project Status (Active/Deleted)	G14QX97EXKY3	
E. Project Status (Active/Deleted)		
	Active	
F. 2023 Eligibility	\$1,352,549.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$1,258,342.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,153,480.00	
K. January February and Partial March Obligation (J+K)	\$276,863.00	
Partial Mach and April Obligation	\$176,290.00	
May Obligation	\$66,410.00	
N. June and July Obligation	\$207,522.00	
D. August and September Obligation	\$215,985.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$943,070.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED J. CALCULATION (J-S+T)	\$210,410.00	

			Notes:
•	PHA Name	Newport News Redevelopment &	
Α.		Housng Authority	
В.	Award Number/Grant Number/Project Number	VA00300031323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$450,671.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$419,281.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,341.00	
к.	January February and Partial March Obligation (J+K)	\$85,389.00	
L.	Partial Mach and April Obligation	\$54,371.00	
м.	May Obligation	\$33,359.00	
N.	June and July Obligation	\$69,147.00	
0.	August and September Obligation	\$71,966.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$314,232.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$70,109.00	

į			Notes:
•	PHA Name	Newport News Redevelopment &	
Α.		Housng Authority	
В.	Award Number/Grant Number/Project Number	VA00300032423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,360.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$143,609.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,642.00	
к.	January February and Partial March Obligation (J+K)	\$35,415.00	
L.	Partial Mach and April Obligation	\$22,551.00	
М.	May Obligation	\$1,329.00	
N.	June and July Obligation	\$23,684.00	
0.	August and September Obligation	\$24,649.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,628.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$24,014.00	

			Notes:
•	PHA Name	Newport News Redevelopment &	
Α.		Housng Authority	
В.	Award Number/Grant Number/Project Number	VA00300032523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,144.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$147,129.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,868.00	
К.	January February and Partial March Obligation (J+K)	\$38,282.00	
L.	Partial Mach and April Obligation	\$24,376.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$22,355.00	
0.	August and September Obligation	\$25,254.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,267.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$24,601.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0040000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$781,002.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$726,604.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,054.00	
К.	January February and Partial March Obligation (J+K)	\$90,677.00	
L.	Partial Mach and April Obligation	\$57,738.00	
м.	May Obligation	\$151,596.00	
N.	June and July Obligation	\$119,830.00	
0.	August and September Obligation	\$124,716.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$544,557.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$121,497.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
Β.	Award Number/Grant Number/Project Number	VA0040000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,523,714.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$1,417,585.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,299,453.00	
К.	January February and Partial March Obligation (J+K)	\$296,776.00	
L.	Partial Mach and April Obligation	\$188,970.00	
М.	May Obligation	\$99,568.00	
N.	June and July Obligation	\$233,784.00	
0.	August and September Obligation	\$243,318.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,062,416.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,037.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA0040000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$969,799.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$902,251.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,063.00	
К.	January February and Partial March Obligation (J+K)	\$145,271.00	
L.	Partial Mach and April Obligation	\$92,500.00	
м.	May Obligation	\$134,764.00	
N.	June and July Obligation	\$148,796.00	
0.	August and September Obligation	\$154,865.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$676,196.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$150,867.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0040000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,441.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$25,530.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,403.00	
К.	January February and Partial March Obligation (J+K)	\$2,912.00	
L.	Partial Mach and April Obligation	\$1,854.00	
м.	May Obligation	\$5,775.00	
N.	June and July Obligation	\$4,210.00	
0.	August and September Obligation	\$4,382.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,133.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,270.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	Alexandria Redevelopment & Housing Authority VA0040000623D October and November PH2YGDXW8M96 Active \$256,085.00 93.03%	
 B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 	VA0040000623D October and November PH2YGDXW8M96 Active \$256,085.00	
 C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 	October and November PH2YGDXW8M96 Active \$256,085.00	
 D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 	PH2YGDXW8M96 Active \$256,085.00	
 F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 	Active \$256,085.00	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 	\$256,085.00	
 G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 		
 G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) 	02.020/	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	\$238,248.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	11	
	\$218,394.00	
	\$43,521.00	
L. Partial Mach and April Obligation	\$27,712.00	
M. May Obligation	\$27,139.00	
N. June and July Obligation	\$39,291.00	
O. August and September Obligation	\$40,893.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,556.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$39,838.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0040000723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,661.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$214,595.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,712.00	
К.	January February and Partial March Obligation (J+K)	\$48,881.00	
L.	Partial Mach and April Obligation	\$31,124.00	
м.	May Obligation	\$8,600.00	
N.	June and July Obligation	\$35,391.00	
0.	August and September Obligation	\$36,833.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,829.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,883.00	

ć			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0040000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,733.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$209,080.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,657.00	
К.	January February and Partial March Obligation (J+K)	\$40,041.00	
L.	Partial Mach and April Obligation	\$25,496.00	
м.	May Obligation	\$20,791.00	
N.	June and July Obligation	\$34,481.00	
0.	August and September Obligation	\$35,887.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,696.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$34,961.00	

A. Award Number/Grant Number/Project Number B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) I. Partial Mach and April Obligation Interim Provide Comparison	Exandria Redevelopment & Housing Authority VA0040000923D October and November PH2YGDXW8M96 Active \$397,390.00 93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00 \$ 0.00	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityJ.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	VA0040000923D October and November PH2YGDXW8M96 Active \$397,390.00 93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	October and November PH2YGDXW8M96 Active \$397,390.00 93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	PH2YGDXW8M96 Active \$397,390.00 93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	Active \$397,390.00 93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$397,390.00 93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	93.03% \$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	\$369,711.00 11 \$338,902.00 \$95,457.00 \$60,781.00	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	11 \$338,902.00 \$95,457.00 \$60,781.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$95,457.00 \$60,781.00	
K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$60,781.00	
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations		
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$ 0.00	
O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations		
P. Completed De-Obligated Q. Pending De-Obligations	\$57,386.00	
Q. Pending De-Obligations	\$63,458.00	
R. Pending Repayments		
S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,082.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00400001023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,922.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$111,569.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,272.00	
К.	January February and Partial March Obligation (J+K)	\$16,652.00	
L.	Partial Mach and April Obligation	\$10,603.00	
М.	May Obligation	\$18,811.00	
N.	June and July Obligation	\$18,400.00	
0.	August and September Obligation	\$19,150.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,616.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,656.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00400001123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,465.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$86,025.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,856.00	
к.	January February and Partial March Obligation (J+K)	\$12,659.00	
L.	Partial Mach and April Obligation	\$8,061.00	
м.	May Obligation	\$14,799.00	
N.	June and July Obligation	\$14,187.00	
0.	August and September Obligation	\$14,766.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,472.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$14,384.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00400001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,892.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$193,412.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,294.00	
К.	January February and Partial March Obligation (J+K)	\$32,875.00	
L.	Partial Mach and April Obligation	\$20,933.00	
м.	May Obligation	\$26,051.00	
N.	June and July Obligation	\$31,897.00	
0.	August and September Obligation	\$33,197.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,953.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	400.044.00	
		\$32,341.00	

			Notes:
•	PHA Name	Alexandria Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA00400001323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,552.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$30,285.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,761.00	
К.	January February and Partial March Obligation (J+K)	\$4,493.00	
L.	Partial Mach and April Obligation	\$2,860.00	
м.	May Obligation	\$5,152.00	
N.	June and July Obligation	\$4,994.00	
0.	August and September Obligation	\$5,198.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,697.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,064.00	

			Notes:
•	PHA Name	Hopewell Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	FAE5NMHRCNU1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$786,636.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$731,845.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,858.00	
к.	January February and Partial March Obligation (J+K)	\$152,530.00	
L.	Partial Mach and April Obligation	\$97,123.00	
м.	May Obligation	\$52,522.00	
N.	June and July Obligation	\$120,694.00	
О.	August and September Obligation	\$125,617.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$548,486.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$122,372.00	

			Notes:
•	PHA Name	Hopewell Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0050000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$843,566.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$784,810.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,409.00	
К.	January February and Partial March Obligation (J+K)	\$169,092.00	
L.	Partial Mach and April Obligation	\$107,668.00	
м.	May Obligation	\$47,284.00	
N.	June and July Obligation	\$129,429.00	
0.	August and September Obligation	\$134,707.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$588,180.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$131,229.00	

			Notes:
•	PHA Name	Hopewell Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$154,448.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$143,690.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,716.00	
К.	January February and Partial March Obligation (J+K)	\$16,545.00	
L.	Partial Mach and April Obligation	\$10,535.00	
м.	May Obligation	\$65,115.00	
N.	June and July Obligation	\$36,824.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,019.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,697.00	

ine			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0060000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,193,500.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,971,067.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,723,478.00	
к.	January February and Partial March Obligation (J+K)	\$487,537.00	
L.	Partial Mach and April Obligation	\$310,436.00	
м.	May Obligation	\$761,352.00	
N.	June and July Obligation	\$622,821.00	
о.	August and September Obligation	\$648,220.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,830,366.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Overfunded to d
		\$ 0.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0060000623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$817,915.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$760,946.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,534.00	
к.	January February and Partial March Obligation (J+K)	\$153,448.00	
L.	Partial Mach and April Obligation	\$97,707.00	
м.	May Obligation	\$63,036.00	
N.	June and July Obligation	\$125,493.00	
0.	August and September Obligation	\$130,611.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$570,295.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$127,239.00	
			Notes:
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•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600001023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,627,998.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$5,235,998.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,799,665.00	
К.	January February and Partial March Obligation (J+K)	\$935,387.00	
L.	Partial Mach and April Obligation	\$595,602.00	
м.	May Obligation	\$630,929.00	
N.	June and July Obligation	\$863,506.00	
0.	August and September Obligation	\$898,721.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,924,145.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$875,520.00	

A. PHA			Notes:
А.	A Name	Norfolk Redevelopment & Housing	
		Authority	
B. Awa	ard Number/Grant Number/Project Number	VA00600001123D	
C. Fund	ding for Month(s) of	October and November	
D. UEI I	Number	F83YEUXGJHB8	
E. Proje	ject Status (Active/Deleted)	Active	
F. 2023	3 Eligibility	\$2,333,163.00	
	erim Proration Funding Cycle	93.03%	
	rated Eligibility	\$2,170,654.00	
I. Num	nber of Month Funded	11	
-	jected Funding for "Estimate Eligibility" /12, times "Interim Proration" es "Number of Months Funded" (F/12*G*I)	\$1,989,766.00	
K. Janu	uary February and Partial March Obligation (J+K)	\$357,406.00	
L. Part	tial Mach and April Obligation	\$227,576.00	
M. May	y Obligation	\$326,361.00	
N. June	e and July Obligation	\$364,005.00	
O. Augu	ust and September Obligation	\$378,850.00	
P. Com	npleted De-Obligated		
Q. Pend	ding De-Obligations		
R. Pend	ding Repayments		
	n of Obligations minus De-obligation minus Repayment L+M+N+O+P+Q+R)	\$1,654,198.00	
T. Repa	ayment Via Offsets		
	OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CULATION (J-S+T)	\$335,568.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,098,292.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$1,952,142.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,789,464.00	
к.	January February and Partial March Obligation (J+K)	\$344,967.00	
L.	Partial Mach and April Obligation	\$219,656.00	
м.	May Obligation	\$241,407.00	
N.	June and July Obligation	\$321,942.00	
0.	August and September Obligation	\$335,071.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,463,043.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$326,421.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$416,880.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$387,844.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,524.00	
к.	January February and Partial March Obligation (J+K)	\$77,912.00	
L.	Partial Mach and April Obligation	\$49,610.00	
м.	May Obligation	\$32,617.00	
N.	June and July Obligation	\$63,962.00	
О.	August and September Obligation	\$66,571.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$290,672.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$64,852.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600001923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,076.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$385,235.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,132.00	
к.	January February and Partial March Obligation (J+K)	\$79,684.00	
L.	Partial Mach and April Obligation	\$50,739.00	
м.	May Obligation	\$28,639.00	
N.	June and July Obligation	\$63,532.00	
0.	August and September Obligation	\$66,122.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,716.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$64,416.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$251,666.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$234,137.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,626.00	
К.	January February and Partial March Obligation (J+K)	\$47,424.00	
L.	Partial Mach and April Obligation	\$30,196.00	
м.	May Obligation	\$19,054.00	
N.	June and July Obligation	\$38,613.00	
0.	August and September Obligation	\$40,188.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$175,475.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	420 454 CC	
		\$39,151.00	

			Notes:
	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,789.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$382,177.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,329.00	
к.	January February and Partial March Obligation (J+K)	\$76,672.00	
L.	Partial Mach and April Obligation	\$48,820.00	
м.	May Obligation	\$32,307.00	
N.	June and July Obligation	\$63,028.00	
0.	August and September Obligation	\$65,597.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$286,424.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	, <i>,</i>	\$63,905.00	

			Notes:
	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,310.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$13,313.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,204.00	
К.	January February and Partial March Obligation (J+K)	\$3,645.00	
L.	Partial Mach and April Obligation	\$2,321.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,726.00	
0.	August and September Obligation	\$2,286.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,978.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	40 000 00	
		\$2,226.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,032.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$105,159.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,396.00	
К.	January February and Partial March Obligation (J+K)	\$25,910.00	
L.	Partial Mach and April Obligation	\$16,498.00	
м.	May Obligation	\$325.00	
N.	June and July Obligation	\$17,069.00	
0.	August and September Obligation	\$17,764.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,566.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,830.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$231,038.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$214,946.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,034.00	
к.	January February and Partial March Obligation (J+K)	\$54,672.00	
L.	Partial Mach and April Obligation	\$34,812.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$34,714.00	
0.	August and September Obligation	\$36,895.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,093.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	405 044 CO	
		\$35,941.00	

			Notes:
	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,889.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$106,887.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,980.00	
К.	January February and Partial March Obligation (J+K)	\$31,723.00	
L.	Partial Mach and April Obligation	\$20,199.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$5,657.00	
0.	August and September Obligation	\$17,104.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,683.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,297.00	

!			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600002923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$189,649.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$176,440.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,737.00	
к.	January February and Partial March Obligation (J+K)	\$48,331.00	
L.	Partial Mach and April Obligation	\$30,774.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$22,844.00	
0.	August and September Obligation	\$30,284.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,233.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$29,504.00	

			Notes:
	PHA Name	Norfolk Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600003023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,140.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$147,125.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,865.00	
К.	January February and Partial March Obligation (J+K)	\$33,887.00	
L.	Partial Mach and April Obligation	\$21,577.00	
м.	May Obligation	\$5,284.00	
N.	June and July Obligation	\$24,263.00	
0.	August and September Obligation	\$25,253.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,264.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$24,601.00	

			Notes:
•	PHA Name	Norfolk Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00600003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,660.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$104,813.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,079.00	
К.	January February and Partial March Obligation (J+K)	\$22,621.00	
L.	Partial Mach and April Obligation	\$14,403.00	
м.	May Obligation	\$6,253.00	
N.	June and July Obligation	\$17,285.00	
0.	August and September Obligation	\$17,991.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,553.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,526.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	Norfolk Redevelopment & Housing Authority	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation		
 C. Funding for Month(s) of UEI Number Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation 		
D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	VA00600008523D	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	October and November	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation 	F83YEUXGJHB8	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	\$67,113.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	\$62,438.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	11	
L. Partial Mach and April Obligation	\$57,235.00	
	\$25,974.00	
May Obligation	\$16,539.00	
	\$ 0.00	
N. June and July Obligation	\$ 0.00	
O. August and September Obligation	\$4,282.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,795.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$10,440.00	

C.Funding for Month(s) of UVQ2BB2N7QU3October and NovemberD.UEI NumberUVQ2BB2N7QU3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$7,475,954.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00o.August and September Obligation\$1,193,816.00p.Completed De-ObligatedQq.Pending De-Obligations\$s.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via Offsets\$				Notes:
AuthorityB.Award Number/Grant Number/Project NumberOttoberC.Funding for Month(s) ofOctober and NovemberD.UEI NumberUVQ2BB2N7QU3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility93.03%G.Interim Prorated Eligibility93.03%H.Prorated Eligibility56,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.0011J.Partial Mach and April Obligation\$594,802.0011M.June and July Obligation\$571,703.0011Q.Pending De-Obligation\$1,147,039.0011R.Pending Repayments1112R.Pending Repayments11J.Repayment Via Offsets11		PHA Name	Richmond Redevelopment & Housing	
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberUVQ2B82N7QU3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$7,475,954.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-Obligated0Q.Pending De-Obligations\$R.Pending Repayments\$5,212,640.00T.Repayment Via Offsets\$5,212,640.00	А.		Authority	
D.UEI NumberUVQ2BB2N7QU3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$7,475,954.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.June and July Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-ObligationsR.R.Pending Repayments\$S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via Offsets\$	В.	Award Number/Grant Number/Project Number	VA0070000123D	
D.Image: Constraint of the second	С.	Funding for Month(s) of	October and November	
r.2023 Eligibility\$7,475,954.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-Obligated0R.Pending Repayments\$Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via Offsets\$	D.	UEI Number	UVQ2BB2N7QU3	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-Obligations\$R.Pending Repayments\$S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+0+P+Q+R)\$5,212,640.00T.Repayment Via Offsets\$	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-ObligationsPending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via OffsetsSum of Obligation	F.	2023 Eligibility	\$7,475,954.00	
H.Prorated Eligibility\$6,955,240.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00Q.August and September Obligation\$1,193,816.00P.Completed De-Obligations\$R.Pending Repayments\$S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via Offsets\$				
I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,147,039.00P.Completed De-Obligated\$Q.Pending De-Obligations\$R.Pending Repayments\$S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via Offsets\$				
J.times "Number of Months Funded" (F/12*G*I)\$6,375,637.00K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$571,703.00O.August and September Obligation\$1,147,039.00P.Completed De-Obligated\$1,193,816.00Q.Pending De-Obligations\$1R.Pending Repayments\$55,212,640.00S.Sum of Obligations minus De-obligation minus Repayment\$5,212,640.00T.Repayment Via Offsets\$5,212,640.00	Ι.			
K.January February and Partial March Obligation (J+K)\$1,405,280.00L.Partial Mach and April Obligation\$894,802.00M.May Obligation\$571,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,147,039.00P.Completed De-Obligated1Q.Pending De-Obligations1R.Pending Repayments1S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$5,212,640.00T.Repayment Via Offsets1	J.		\$6,375,637.00	
Image: Constraint of the constra	К.			
N.June and July Obligation\$371,703.00N.June and July Obligation\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-ObligatedImage: Completed De-ObligationsQ.Pending De-ObligationsImage: Completed De-ObligationsR.Pending RepaymentsImage: Completed De-Obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$5,212,640.00T.Repayment Via OffsetsImage: Completed De-Obligation minus Repayment	L.	Partial Mach and April Obligation	\$894,802.00	
NImage: Construction\$1,147,039.00O.August and September Obligation\$1,193,816.00P.Completed De-ObligatedImage: Construction of the second seco	м.	May Obligation	\$571,703.00	
P. Completed De-Obligated	N.	June and July Obligation	\$1,147,039.00	
Q. Pending De-Obligations Image: Constraint of the second se	О.	August and September Obligation	\$1,193,816.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$5,212,640.00 T. Repayment Via Offsets	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$5,212,640.00 T. Repayment Via Offsets	R.	Pending Repayments		
	s.		\$5,212,640.00	
	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$1,162,997.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	£1.153.007.00	

A.A.B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	Richmond Redevelopment & Housing Authority VA00700000423D October and November UVQ2BB2N7QU3 Active \$2,919,900.00 93.03% \$2,716,524.00 11 \$2,490,147.00 \$518,741.00	
B.Award Number/Grant Number/Project NumberG.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityINumber of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	VA0070000423D October and November UVQ2BB2N7QU3 Active \$2,919,900.00 93.03% \$2,716,524.00 11 \$2,490,147.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-Obligated	October and November UVQ2BB2N7QU3 Active \$2,919,900.00 93.03% \$2,716,524.00 11 \$2,490,147.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	UVQ2BB2N7QU3 Active \$2,919,900.00 93.03% \$2,716,524.00 11 \$2,490,147.00	
D.Project Status (Active/Deleted)E.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-Obligated	Active \$2,919,900.00 93.03% \$2,716,524.00 11 \$2,490,147.00	
E.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-Obligated	\$2,919,900.00 93.03% \$2,716,524.00 11 \$2,490,147.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$2,716,524.00 11 \$2,490,147.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$2,716,524.00 11 \$2,490,147.00	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	\$2,716,524.00 11 \$2,490,147.00	
I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	11 \$2,490,147.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated		
K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated		
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated		
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$330,305.00	
O. August and September Obligation P. Completed De-Obligated	\$385,525.00	
P. Completed De-Obligated	\$493,108.00	
	\$308,234.00	
Q. Pending De-Obligations		
R. Pending Repayments		
S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,035,913.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$454,234.00	

			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0070000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,839,428.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,641,657.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,421,519.00	
к.	January February and Partial March Obligation (J+K)	\$522,958.00	
L.	Partial Mach and April Obligation	\$332,990.00	
М.	May Obligation	\$87,340.00	
N.	June and July Obligation	\$376,766.00	
0.	August and September Obligation	\$659,749.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,979,803.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$441,716.00	

			Notes:
	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
B.	Award Number/Grant Number/Project Number	VA0070000623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,011,568.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$3,732,155.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,421,142.00	
К.	January February and Partial March Obligation (J+K)	\$789,735.00	
L.	Partial Mach and April Obligation	\$502,859.00	
м.	May Obligation	\$248,394.00	
N. ·	June and July Obligation	\$615,497.00	
O .	August and September Obligation	\$640,597.00	
Р.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,797,082.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$624,060.00	

			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA0070000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,686,319.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$3,429,560.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,143,763.00	
К.	January February and Partial March Obligation (J+K)	\$669,191.00	
L.	Partial Mach and April Obligation	\$426,103.00	
м.	May Obligation	\$320,755.00	
N.	June and July Obligation	\$565,593.00	
0.	August and September Obligation	\$588,659.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,570,301.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$573,462.00	

			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
Β.	Award Number/Grant Number/Project Number	VA0070000823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,618,202.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$3,366,188.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,085,672.00	
К.	January February and Partial March Obligation (J+K)	\$740,114.00	
L.	Partial Mach and April Obligation	\$471,263.00	
м.	May Obligation	\$178,506.00	
N.	June and July Obligation	\$555,142.00	
0.	August and September Obligation	\$577,782.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,522,807.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$562,865.00	

5			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
	Award Number/Grant Number/Project Number	VA00700001623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,613.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$49,879.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,722.00	
	January February and Partial March Obligation (J+K)	\$6,182.00	
L.	Partial Mach and April Obligation	\$3,937.00	
м.	May Obligation	\$10,476.00	
N.	June and July Obligation	\$8,226.00	
0.	August and September Obligation	\$8,561.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,382.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,340.00	

			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,533.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$57,247.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,476.00	
К.	January February and Partial March Obligation (J+K)	\$7,928.00	
L.	Partial Mach and April Obligation	\$5,048.00	
м.	May Obligation	\$10,661.00	
N.	June and July Obligation	\$9,441.00	
0.	August and September Obligation	\$9,827.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,905.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,571.00	

			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00700003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,584.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$20,081.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,408.00	
К.	January February and Partial March Obligation (J+K)	\$3,171.00	
L.	Partial Mach and April Obligation	\$2,020.00	
М.	May Obligation	\$3,100.00	
N.	June and July Obligation	\$3,312.00	
0.	August and September Obligation	\$3,447.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,050.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,358.00	

 A. PHA Name B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded 	Richmond Redevelopment & Housing Authority VA00700003723D October and November UVQ2BB2N7QU3 Active \$39,038.00 93.03% \$36,319.00	
 B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility 	VA00700003723D October and November UVQ2BB2N7QU3 Active \$39,038.00 93.03%	
 C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility 	October and November UVQ2BB2N7QU3 Active \$39,038.00 93.03%	
 D. UEI Number Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility 	UVQ2BB2N7QU3 Active \$39,038.00 93.03%	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility 	Active \$39,038.00 93.03%	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility 	\$39,038.00 93.03%	
G. Interim Proration Funding CycleH. Prorated Eligibility	93.03%	
G. Interim Proration Funding CycleH. Prorated Eligibility		
H. Prorated Eligibility		
I. Number of Month Funded	700,020,000	
	11	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,292.00	
K. January February and Partial March Obligation (J+K)	\$8,557.00	
L. Partial Mach and April Obligation	\$5,448.00	
M. May Obligation	\$991.00	
N. June and July Obligation	\$5,989.00	
o. August and September Obligation	\$6,235.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) 	\$27,220.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$6,072.00	

ine			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00700050123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$518,678.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$482,551.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,338.00	
К.	January February and Partial March Obligation (J+K)	\$151,505.00	
L.	Partial Mach and April Obligation	\$96,470.00	
м.	May Obligation	\$100,170.00	
N.	June and July Obligation	\$139,056.00	
о.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$487,201.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Overfunded to da
.	CALCOLATION (J-STI)	\$ 0.00	

			Notes:
	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00700050323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$824,619.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$767,183.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,251.00	
к.	January February and Partial March Obligation (J+K)	\$139,769.00	
L.	Partial Mach and April Obligation	\$88,997.00	
м.	May Obligation	\$88,000.00	
N.	June and July Obligation	\$126,522.00	
0.	August and September Obligation	\$131,681.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$574,969.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$128,282.00	

			Notes:
•	PHA Name	Richmond Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA00799000023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$429,306.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$399,404.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,120.00	
К.	January February and Partial March Obligation (J+K)	\$84,177.00	
L.	Partial Mach and April Obligation	\$53,600.00	
М.	May Obligation	\$25,613.00	
N.	June and July Obligation	\$65,261.00	
0.	August and September Obligation	\$70,685.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$299,336.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$66,784.00	

ine			Notes:
•	PHA Name	Danville Redevelopment & Housing	
Α.		Authority	
Β.	Award Number/Grant Number/Project Number	VA0100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,275.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$609,634.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,831.00	
к.	January February and Partial March Obligation (J+K)	\$135,636.00	
L.	Partial Mach and April Obligation	\$86,365.00	
м.	May Obligation	\$2,599,555.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated	\$-2,212,000.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$609,556.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to o
0.	CALCULATION (J-S+T)	\$ 0.00	

ine			Notes:
٨	PHA Name	Danville Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$601,136.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$559,266.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,661.00	
К.	January February and Partial March Obligation (J+K)	\$131,401.00	
L.	Partial Mach and April Obligation	\$83,669.00	
м.	May Obligation	\$901,831.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated	\$-558,000.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$558,901.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to da
0.	CALCULATION (J-S+T)	\$ 0.00	

			Notes:
•	PHA Name	Danville Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$372,521.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$346,574.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,693.00	
К.	January February and Partial March Obligation (J+K)	\$72,638.00	
L.	Partial Mach and April Obligation	\$46,252.00	
м.	May Obligation	\$24,209.00	
N.	June and July Obligation	\$57,156.00	
0.	August and September Obligation	\$59,487.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,742.00	
т.	Repayment Via Offsets	· · ·	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$57,951.00	

C. Funding for Month(s) of October and November D. UEI Number PDKBNSKLXC85 E. Project Status (Active/Deleted) Active F. 2023 Eligibility \$188,553.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$175,420.00 I. Number of Month Funded 11 Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$160,802.00 K. January February and Partial March Obligation (J+K) \$31,703.00 L. Partial Mach and April Obligation \$20,186.00 M. May Obligation \$20,541.00 N. June and July Obligation \$28,930.00 Q. August and September Obligation \$30,109.00 P. Completed De-Obligation \$30,109.00 P. Completed De-Obligations \$30,109.00 Q. Pending Repayments \$131,469.00 S. Sum of Obligations minus De-obligation minus Repayment \$131,469.00 (K+L+M+N+O+P+Q+R) \$131,469.0				Notes:
AuthorityAvard Number/Grant Number/Project NumberVA0100000423DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberPDKBNSKLXC85E.Project Status (Active/Deleted)ActiveF.2023 Eligibility5188,553.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility5175,420.00I.Number of Month Funded11Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*Cs*I)\$160,802.00K.January February and Partial March Obligation (J+K)\$31,703.00L.Partial Mach and April Obligation\$20,186.00M.May Obligation\$20,541.00N.June and July Obligation\$28,930.00O.August and September Obligation\$30,109.00P.Completed De-Obligated\$30,109.00P.Pending De-Obligations\$131,469.00R.Pending Repayments\$131,469.00T.Repayment Via Ofbets\$131,469.00T.Repayment Via Ofbets\$131,469.00		PHA Name	Danville Redevelopment & Housing	
C. Funding for Month(s) of October and November D. UEI Number PDKBNSKLXC85 E. Project Status (Active/Deleted) Active F. 2023 Eligibility \$188,553.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$175,420.00 L. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$160,802.00 K. January February and Partial March Obligation (J+K) \$31,703.00 L. Partial Mach and April Obligation \$20,541.00 N. June and July Obligation \$28,930.00 Q. August and September Obligation \$30,109.00 P. Completed De-Obligated Q Q. Pending Repayments \$131,469.00 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.		Authority	
D.UEI NumberPDKBNSKLXC85E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$188,553.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$175,420.00I.Number of Month Funded11J.Project Status (Active/Delted)\$160,802.00K.January February and Partial March Obligation (J+K)\$31,703.00L.Partial Mach and April Obligation\$20,186.00M.June and July Obligation\$20,541.00O.August and September Obligation\$33,019.00P.Completed De-ObligatedPending De-Obligation minus Repayment (K+L+M+N-P+P+Q+R)\$131,469.00T.Repayment Via Offsets\$131,469.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPICAL	В.	Award Number/Grant Number/Project Number	VA0100000423D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$188,553.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$175,420.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$160,802.00K.January February and Partial March Obligation (J+K)\$31,703.00L.Partial Mach and April Obligation\$20,186.00M.May Obligation\$20,541.00N.June and July Obligation\$28,930.00O.August and September Obligation\$30,109.00P.Completed De-ObligatedImage: Completed De-Obligation minus Repayment (K+1+M+N+O+P+Q+R)R.Pending Repayments\$131,469.00T.Repayment Via Offsets\$131,469.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDImage: Completed Detail	С.	Funding for Month(s) of	October and November	
L.LowF.2023 Eligibility\$188,553.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$175,420.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$160,802.00K.January February and Partial March Obligation (I+K)\$31,703.00L.Partial Mach and April Obligation\$20,186.00M.May Obligation\$20,541.00N.June and July Obligation\$28,930.00O.August and September Obligation\$30,109.00P.Completed De-Obligated0Q.Pending Repayments\$131,469.00S.Sum of Obligations minus De-obligation minus Repayment (K+1+M+N+O+P+Q+R)\$131,469.00T.Repayment Via Offsets9131,469.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED9140	D.	UEI Number	PDKBNSKLXC85	
G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$175,420.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$160,802.00 K. January February and Partial March Obligation (J+K) \$31,703.00 L. Partial Mach and April Obligation \$20,186.00 M. May Obligation \$20,541.00 N. June and July Obligation \$28,930.00 O. August and September Obligation \$30,109.00 P. Completed De-Obligations \$30,109.00 R. Pending Repayments \$11 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets \$H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$175,420.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$160,802.00 K. January February and Partial March Obligation (J+K) \$31,703.00 L. Partial Mach and April Obligation \$20,186.00 M. May Obligation \$20,541.00 N. June and July Obligation \$28,930.00 O. August and September Obligation \$30,109.00 P. Completed De-Obligated [Q. Pending Repayments [S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets [PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED [[F.	2023 Eligibility	\$188,553.00	
H. Prorated Eligibility \$175,420.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$160,802.00 K. January February and Partial March Obligation (J+K) \$31,703.00 L. Partial Mach and April Obligation \$20,186.00 M. May Obligation \$20,541.00 N. June and July Obligation \$28,930.00 O. August and September Obligation \$30,109.00 P. Completed De-Obligated O Q. Pending Repayments \$131,469.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$160,802.00 K. January February and Partial March Obligation (J+K) \$31,703.00 L. Partial Mach and April Obligation \$20,186.00 M. May Obligation \$20,541.00 N. June and July Obligation \$28,930.00 O. August and September Obligation \$30,109.00 P. Completed De-Obligated Q Q. Pending De-Obligations \$131,469.00 K. Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Н.		\$175,420.00	
J.times "Number of Months Funded" (F/12*G*I)\$160,802.00K.January February and Partial March Obligation (J+K)\$31,703.00L.Partial Mach and April Obligation\$20,186.00M.May Obligation\$20,541.00N.June and July Obligation\$28,930.00O.August and September Obligation\$33,109.00P.Completed De-Obligated\$30,109.00Q.Pending De-Obligations\$30,109.00R.Pending Repayments\$131,469.00J.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$131,469.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ι.	Number of Month Funded	11	
Image: Non-State of the State of the Stat	J.		\$160,802.00	
May Obligation \$20,136.00 M. May Obligation \$20,541.00 N. June and July Obligation \$28,930.00 O. August and September Obligation \$30,109.00 P. Completed De-Obligated \$30,109.00 Q. Pending De-Obligations \$1000000000000000000000000000000000000	К.	January February and Partial March Obligation (J+K)	\$31,703.00	
N.June and July Obligation\$20,541.00N.June and July Obligation\$28,930.00O.August and September Obligation\$30,109.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$131,469.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$20,186.00	
NSet of the origon	м.	May Obligation	\$20,541.00	
Completed De-Obligated\$30,109.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDEnding Completed Comple	N.	June and July Obligation	\$28,930.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	0.	August and September Obligation	\$30,109.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
N Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$131,469.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$131,469.00	
	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$29,333.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	Acc 200 00	

			Notes:
•	PHA Name	Danville Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0100000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$361,871.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$336,666.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,611.00	
К.	January February and Partial March Obligation (J+K)	\$74,987.00	
L.	Partial Mach and April Obligation	\$47,748.00	
м.	May Obligation	\$16,273.00	
N.	June and July Obligation	\$55,522.00	
0.	August and September Obligation	\$57,786.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,316.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,295.00	

			Notes:
•	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100020123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,902,536.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,770,021.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,622,519.00	
к.	January February and Partial March Obligation (J+K)	\$370,705.00	
L.	Partial Mach and April Obligation	\$236,044.00	
м.	May Obligation	\$124,084.00	
N.	June and July Obligation	\$291,907.00	
0.	August and September Obligation	\$303,811.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,326,551.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4005.000.00	
		\$295,968.00	

			Notes:
•	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100020223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,101,654.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,024,922.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,512.00	
К.	January February and Partial March Obligation (J+K)	\$214,806.00	
L.	Partial Mach and April Obligation	\$136,777.00	
м.	May Obligation	\$71,602.00	
N.	June and July Obligation	\$169,027.00	
0.	August and September Obligation	\$175,921.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$768,133.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$171,379.00	

			Notes:
	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100020623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$833,147.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$775,117.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,524.00	
к.	January February and Partial March Obligation (J+K)	\$157,612.00	
L.	Partial Mach and April Obligation	\$100,358.00	
м.	May Obligation	\$62,072.00	
N.	June and July Obligation	\$127,830.00	
0.	August and September Obligation	\$133,044.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$580,916.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$129,608.00	
			Notes:
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•	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100020723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$905,492.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$842,423.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,221.00	
к.	January February and Partial March Obligation (J+K)	\$174,353.00	
L.	Partial Mach and April Obligation	\$111,018.00	
м.	May Obligation	\$62,461.00	
N.	June and July Obligation	\$138,931.00	
0.	August and September Obligation	\$144,595.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$631,358.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$140,863.00	

			Notes:
	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100020823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,658.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$375,542.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,247.00	
к.	January February and Partial March Obligation (J+K)	\$76,867.00	
L.	Partial Mach and April Obligation	\$48,945.00	
м.	May Obligation	\$29,248.00	
N.	June and July Obligation	\$61,933.00	
0.	August and September Obligation	\$64,460.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,453.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
0.		\$62,794.00	

			Notes:
	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100021023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$905,718.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$842,633.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,414.00	
К.	January February and Partial March Obligation (J+K)	\$170,314.00	
L.	Partial Mach and April Obligation	\$108,446.00	
м.	May Obligation	\$69,159.00	
N.	June and July Obligation	\$138,965.00	
0.	August and September Obligation	\$144,632.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$631,516.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$140,898.00	

			Notes:
	PHA Name	Roanoke Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100021523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,870.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$126,406.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,872.00	
К.	January February and Partial March Obligation (J+K)	\$23,318.00	
L.	Partial Mach and April Obligation	\$14,848.00	
м.	May Obligation	\$14,027.00	
N.	June and July Obligation	\$20,846.00	
0.	August and September Obligation	\$21,697.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,736.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,136.00	

			Notes:
•	PHA Name	Roanoke Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01100025923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,138,744.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,059,428.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,142.00	
К.	January February and Partial March Obligation (J+K)	\$220,027.00	
L.	Partial Mach and April Obligation	\$140,101.00	
М.	May Obligation	\$77,305.00	
N.	June and July Obligation	\$174,718.00	
0.	August and September Obligation	\$181,843.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$793,994.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$177,148.00	

ć			Notes:
•	PHA Name	Chesapeake Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$791,309.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$736,193.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,844.00	
К.	January February and Partial March Obligation (J+K)	\$153,514.00	
L.	Partial Mach and April Obligation	\$97,750.00	
М.	May Obligation	\$52,706.00	
N.	June and July Obligation	\$121,411.00	
0.	August and September Obligation	\$126,363.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$551,744.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$123,100.00	

			Notes:
•	PHA Name	Chesapeake Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$731,256.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$680,323.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,629.00	
К.	January February and Partial March Obligation (J+K)	\$153,191.00	
L.	Partial Mach and April Obligation	\$97,543.00	
М.	May Obligation	\$30,168.00	
N.	June and July Obligation	\$112,197.00	
0.	August and September Obligation	\$116,772.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$509,871.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$113,758.00	

			Notes:
•	PHA Name	Chesapeake Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,525.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$56,309.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,617.00	
К.	January February and Partial March Obligation (J+K)	\$12,086.00	
L.	Partial Mach and April Obligation	\$7,695.00	
м.	May Obligation	\$3,469.00	
N.	June and July Obligation	\$9,286.00	
0.	August and September Obligation	\$9,665.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,201.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,416.00	

ć			Notes:
•	PHA Name	Chesapeake Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01200000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,331.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$165,910.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,084.00	
к.	January February and Partial March Obligation (J+K)	\$39,235.00	
L.	Partial Mach and April Obligation	\$24,982.00	
м.	May Obligation	\$4,286.00	
N.	June and July Obligation	\$27,362.00	
0.	August and September Obligation	\$28,477.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,342.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$27,742.00	

 PHA Name Award Number/Grant Number/Project Number Funding for Month(s) of UEI Number 	Chesapeake Redevelopment & Housing Authority VA01200000523D October and November F7XRV1HSKFK3	
Award Number/Grant Number/Project Number Funding for Month(s) of	VA01200000523D October and November F7XRV1HSKFK3	
Funding for Month(s) of	October and November F7XRV1HSKFK3	
LIELNumber	F7XRV1HSKFK3	
UEI Number		
Project Status (Active/Deleted)	Active	
. 2023 Eligibility	\$357,360.00	
Interim Proration Funding Cycle	93.03%	
Prorated Eligibility	\$332,469.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Inter times "Number of Months Funded" (F/12*G*I)	im Proration" \$304,763.00	
January February and Partial March Obligation (J+K)	\$62,962.00	
Partial Mach and April Obligation	\$40,091.00	
n. May Obligation	\$34,222.00	
I. June and July Obligation	\$54,830.00	
August and September Obligation	\$57,066.00	
Completed De-Obligated		
e. Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,171.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING J. CALCULATION (J-S+T)	\$ DETAILED \$55,592.00	

			Notes:
•	PHA Name	Lynchburg Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$527,006.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$490,299.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,441.00	
К.	January February and Partial March Obligation (J+K)	\$103,677.00	
L.	Partial Mach and April Obligation	\$66,016.00	
М.	May Obligation	\$32,749.00	
N.	June and July Obligation	\$80,859.00	
0.	August and September Obligation	\$84,156.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,457.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	to: 00.00	
	, , ,	\$81,984.00	

			Notes:
•	PHA Name	Lynchburg Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01300000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$610,000.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$567,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,219.00	
К.	January February and Partial March Obligation (J+K)	\$113,686.00	
L.	Partial Mach and April Obligation	\$72,389.00	
М.	May Obligation	\$48,248.00	
N.	June and July Obligation	\$93,593.00	
0.	August and September Obligation	\$97,409.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$425,325.00	
т.	Repayment Via Offsets	· · ·	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$94,894.00	

			Notes:
•	PHA Name	Lynchburg Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$596,542.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$554,992.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,743.00	
К.	January February and Partial March Obligation (J+K)	\$120,452.00	
L.	Partial Mach and April Obligation	\$76,697.00	
м.	May Obligation	\$32,004.00	
N.	June and July Obligation	\$91,528.00	
0.	August and September Obligation	\$95,261.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$415,942.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
-		\$92,801.00	

			Notes:
•	PHA Name	Norton Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CSH2D37JHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$783,642.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$729,060.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,305.00	
к.	January February and Partial March Obligation (J+K)	\$155,706.00	
L.	Partial Mach and April Obligation	\$99,145.00	
м.	May Obligation	\$46,174.00	
N.	June and July Obligation	\$120,235.00	
0.	August and September Obligation	\$125,138.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$546,398.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$121,907.00	

			Notes:
^	PHA Name	Charlottesville Redev & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$684,162.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$636,509.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$583,467.00	
к.	January February and Partial March Obligation (J+K)	\$123,607.00	
L.	Partial Mach and April Obligation	\$78,706.00	
М.	May Obligation	\$60,498.00	
N.	June and July Obligation	\$104,972.00	
0.	August and September Obligation	\$109,252.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$477,035.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$106,432.00	

C. Funding for Month(s) of October and November D. UEI Number F2Q9UZF7XLJ6 E. Project Status (Active/Deleted) Active F. 2023 Eligibility \$223,612.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$208,037.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$190,701.00 K. January February and Partial March Obligation (J+K) \$24,922.00 L. Partial Mach and April Obligation \$0.00 M. May Obligation \$60,976.00 N. June and July Obligation \$34,308.00 Q. August and September Obligation \$35,709.00 P. Completed De-Obligated Q Q. Pending Repayments \$155,915.00 S. Sum of Obligation minus Repayment \$155,915.00 T. Repayment Via Offsets \$155,915.00				Notes:
Aural Number/Grant Number/Project NumberVA0160000223DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberF2Q9UZF7XLI6E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$223,612.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$208,037.00I.Number of Month Funded11Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded\$11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,902.00J.May Obligation\$60,976.00N.June and July Obligation\$34,308.00O.August and September Obligation\$35,709.00P.Completed De-Obligated\$35,709.00P.Completed De-Obligation minus Repayment (K+1+M+H+P+Q+R)\$155,915.00T.Repayment Via Offsets\$155,915.00T.Repayment Via Offsets\$155,915.00	<u> </u>	PHA Name	Charlottesville Redev & Housing	
C. Funding for Month(s) of October and November D. UEI Number F2Q9UZF7XLI6 E. Project Status (Active/Deleted) Active F. 2023 Eligibility \$223,612.00 G. Interim Proration Funding Cycle 93.03% H. Projected Eligibility \$208,037.00 I. Number of Month Funded 11 Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$190,701.00 K. January February and Partial March Obligation (J+K) \$24,922.00 L Partial Mach and April Obligation \$0.00 M. May Obligation \$60,976.00 N. June and July Obligation \$34,308.00 Q. August and September Obligation \$35,709.00 P. Completed De-Obligated \$155,915.00 R. Pending Repayments \$155,915.00 S. Sum of Obligation minus Repayment (K+L+M+N+O+P+Q+R) \$155,915.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.		Authority	
D.UEI NumberF2Q9UZF7XLI6E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$223,612.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$208,037.00L.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*C*1)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$ 0.00M.May Obligation\$ 0.00M.June and July Obligation\$ 33,38.00O.August and September Obligation\$ 33,308.00O.August and September Obligation\$ 33,709.00P.Completed De-ObligatedCompleted De-ObligationG.Sum of Obligations\$R.Pending Repayments\$ 155,915.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	B. /	Award Number/Grant Number/Project Number	VA01600000223D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$223,612.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$208,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$ 0.00M.May Obligation\$60.976.00N.June and July Obligation\$34,308.00O.August and September Obligation\$35,709.00P.Completed De-ObligatedImage: Completed De-Obligation Signation Signat	C.	Funding for Month(s) of	October and November	
LLLF.2023 Eligibility\$223,612.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$208,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$0.00M.May Obligation\$60,976.00N.June and July Obligation\$34,308.00O.August and September Obligation\$35,709.00P.Completed De-ObligatedImage: Completed De-ObligationsQ.Pending Repayments\$155,915.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+0+P+Q+R)\$155,915.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.	UEI Number	F2Q9UZF7XLJ6	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$208,037.00I.Number of Month Funded\$11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$ 0.00M.May Obligation\$ 0.00M.June and July Obligation\$ 34,308.00O.August and September Obligation\$ 335,709.00P.Completed De-ObligationsGR.Pending RepaymentsSum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$ 155,915.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$208,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$0.00M.May Obligation\$0.00M.June and July Obligation\$34,308.00O.August and September Obligation\$335,709.00P.Completed De-ObligationsQ.R.Pending Repayments\$100 Obligation minus Repayment (K+L+M+N+O+P+Q+R)S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$155,915.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F. 2	2023 Eligibility	\$223,612.00	
H. Prorated Eligibility \$208,037.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$190,701.00 K. January February and Partial March Obligation (J+K) \$24,922.00 L. Partial Mach and April Obligation \$ 0.00 M. May Obligation \$ 0.00 M. June and July Obligation \$ 0.00 N. June and July Obligation \$ 34,308.00 O. August and September Obligation \$ 334,308.00 P. Completed De-Obligated \$ 35,709.00 P. Completed De-Obligations \$ 35,709.00 R. Pending Repayments \$ 100 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$155,915.00 T. Repayment Via Offsets \$ 100 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$ 100				
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$0.00M.May Obligation\$60,976.00N.June and July Obligation\$34,308.00O.August and September Obligation\$35,709.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$155,915.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED			\$208,037.00	
J.times "Number of Months Funded" (F/12*G*I)\$190,701.00K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$0.00M.May Obligation\$60,976.00N.June and July Obligation\$34,308.00O.August and September Obligation\$335,709.00P.Completed De-Obligated\$35,709.00Q.Pending De-Obligations\$1000000000000000000000000000000000000	I.	Number of Month Funded	11	
K.January February and Partial March Obligation (J+K)\$24,922.00L.Partial Mach and April Obligation\$ 0.00M.May Obligation\$ 60,976.00N.June and July Obligation\$ 34,308.00O.August and September Obligation\$ 335,709.00P.Completed De-Obligated\$ 1000000000000000000000000000000000000			\$190,701.00	
May Obligation\$ 0.00May Obligation\$ 0.00N.June and July Obligation\$ 60,976.00O.August and September Obligation\$ 334,308.00O.August and September Obligation\$ 35,709.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsCompleted De-Obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$ 155,915.00T.Repayment Via OffsetsCompleted De-Obligation MIDING DETAILED	к.	January February and Partial March Obligation (J+K)	\$24,922.00	
N.June and July Obligation\$360,976.00N.June and July Obligation\$34,308.00O.August and September Obligation\$35,709.00P.Completed De-Obligated\$35,709.00Q.Pending De-Obligations\$1000000000000000000000000000000000000	L.	Partial Mach and April Obligation	\$ 0.00	
Image: Construction\$34,308.00O.August and September Obligation\$35,709.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsCompleted De-Obligation minus De-obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$155,915.00T.Repayment Via OffsetsCompleted De-Obligation MINUS DE-Obligation DE-Obligation DE-Obligation MINUS RepaymentPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDComplete DE-Obligation MINUS DE-Obligation DE-Obligation DE-Obligation DE-Obligation DE-Obligation MINUS REPAYMENTPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDComplete DE-Obligation MINUS DE-Obligation DE-Obligation DE-Obligation DE-Obligation DE-Obligation DE-Obligation DE-Obligation DE-Obligation MINUS REPAYMENTPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDComplete DE-Obligation DE	м. I	May Obligation	\$60,976.00	
P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	N.	June and July Obligation	\$34,308.00	
No. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$155,915.00 T. Repayment Via Offsets Image: Comparison of the temperature of t	o . /	August and September Obligation	\$35,709.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	P. (Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$155,915.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$155,915.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED			\$155,915.00	
U. CALCULATION (J-S+T) \$34,786.00		PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	424 705 22	

			Notes:
•	PHA Name	Charlottesville Redev & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0160000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,626.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$481,572.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,441.00	
К.	January February and Partial March Obligation (J+K)	\$73,310.00	
L.	Partial Mach and April Obligation	\$46,680.00	
м.	May Obligation	\$105,590.00	
N.	June and July Obligation	\$90,101.00	
0.	August and September Obligation	\$45,236.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,917.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$80,524.00	

			Notes:
•	PHA Name	Charlottesville Redev & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$316,341.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$294,307.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,781.00	
К.	January February and Partial March Obligation (J+K)	\$63,323.00	
L.	Partial Mach and April Obligation	\$40,320.00	
м.	May Obligation	\$17,875.00	
N.	June and July Obligation	\$48,537.00	
0.	August and September Obligation	\$50,515.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,570.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$49,211.00	

ine			Notes:
•	PHA Name	Charlottesville Redev & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA0160000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$353,662.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$329,029.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,610.00	
к.	January February and Partial March Obligation (J+K)	\$7,793.00	
L.	Partial Mach and April Obligation	\$4,963.00	
м.	May Obligation	\$251,580.00	
N.	June and July Obligation	\$105,581.00	
о.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$369,917.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to c
0.	CALCULATION (J-S+T)	\$ 0.00	

ine			Notes:
	PHA Name	Charlottesville Redev & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,079.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$39,148.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,886.00	
к.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
М.	May Obligation	\$151,082.00	
N.	June and July Obligation	\$60,344.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,426.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		2023 new project requ
0.	CALCULATION (J-S+T)	\$ 0.00	

			Notes:
•	PHA Name	Hampton Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$511,129.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$475,528.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,901.00	
К.	January February and Partial March Obligation (J+K)	\$90,802.00	
L.	Partial Mach and April Obligation	\$57,817.00	
М.	May Obligation	\$47,724.00	
N.	June and July Obligation	\$78,423.00	
0.	August and September Obligation	\$81,621.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$356,387.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	·	\$79,514.00	

			Notes:
	PHA Name	Hampton Redevelopment & Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	VA01700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$618,558.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$575,474.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,518.00	
к.	January February and Partial March Obligation (J+K)	\$122,166.00	
L.	Partial Mach and April Obligation	\$77,788.00	
м.	May Obligation	\$37,656.00	
N.	June and July Obligation	\$94,906.00	
0.	August and September Obligation	\$98,776.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$431,292.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	405.005.00	
		\$96,226.00	

			Notes:
, PH	IA Name	Hampton Redevelopment & Housing	
Α.		Authority	
B. Aw	vard Number/Grant Number/Project Number	VA01700000523D	
C. Fu	nding for Month(s) of	October and November	
D. UE	I Number	C2M9Z8KTQW68	
E. Pro	oject Status (Active/Deleted)	Active	
F. 20	23 Eligibility	\$44,343.00	
	terim Proration Funding Cycle	93.03%	
	orated Eligibility	\$41,254.00	
I. Nu	Imber of Month Funded	11	
	ojected Funding for "Estimate Eligibility" /12, times "Interim Proration" nes "Number of Months Funded" (F/12*G*I)	\$37,816.00	
K. Jar	nuary February and Partial March Obligation (J+K)	\$7,656.00	
L. Pa	rtial Mach and April Obligation	\$4,876.00	
м. Ма	ay Obligation	\$4,502.00	
N. ^{Jur}	ne and July Obligation	\$6,803.00	
o. Au	gust and September Obligation	\$7,081.00	
Р. Со	mpleted De-Obligated		
Q . Pe	nding De-Obligations		
R. Pe	nding Repayments		
	m of Obligations minus De-obligation minus Repayment +L+M+N+O+P+Q+R)	\$30,918.00	
	payment Via Offsets		
	I OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	\$6,898.00	

Line			Notes:
	PHA Name	Hampton Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,484.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$41,386.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,937.00	
к.	January February and Partial March Obligation (J+K)	\$6,985.00	
L.	Partial Mach and April Obligation	\$4,448.00	
М.	May Obligation	\$5,655.00	
N.	June and July Obligation	\$6,825.00	
0.	August and September Obligation	\$7,104.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,017.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Used funds available in the Richmond FC reduce the FA. Revised funding tool sho
		\$6,920.00	PHA is eligible for 2023 OpFu

Line			Notes:
•	PHA Name	Franklin Redevelopment & Housing	
Α.		Authority	
в.	Award Number/Grant Number/Project Number	VA01818400023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,729.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$5,330.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,886.00	
К.	January February and Partial March Obligation (J+K)	\$2,481.00	
L.	Partial Mach and April Obligation	\$1,580.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$866.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated	\$-248.24	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,678.76	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Used funds available in the Richmond FO
0.	CALCULATION (J-S+T)	\$207.24	reduce the

ine			Notes:
•	PHA Name	Franklin Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA01818500023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$633.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$589.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540.00	
к.	January February and Partial March Obligation (J+K)	\$1,303.00	
L.	Partial Mach and April Obligation	\$829.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,132.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to d
U.	CALCULATION (J-S+T)	\$ 0.00	

			Notes:	
•	PHA Name	Petersburg Redevelopment & Housing		
Α.		Authority		
В.	Award Number/Grant Number/Project Number	VA02000010123D		
C.	Funding for Month(s) of	October and November		
D.	UEI Number	R6H7JMF4K2H5		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$674,487.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$627,508.00		
Ι.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,216.00		
к.	January February and Partial March Obligation (J+K)	\$144,905.00		
L.	Partial Mach and April Obligation	\$92,267.00		
м.	May Obligation	\$24,250.00		
N.	June and July Obligation	\$104,416.00		
0.	August and September Obligation	\$104,451.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$470,289.00		
т.	Repayment Via Offsets			
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$104,927.00		

ć			Notes:	
	PHA Name	Petersburg Redevelopment & Housing		
Α.		Authority		
В.	Award Number/Grant Number/Project Number	VA02000010323D		
C.	Funding for Month(s) of	October and November		
D.	UEI Number	R6H7JMF4K2H5		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$436,953.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$406,518.00		
١.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,642.00		
К.	January February and Partial March Obligation (J+K)	\$100,405.00		
L.	Partial Mach and April Obligation	\$63,933.00		
м.	May Obligation	\$43,246.00		
N.	June and July Obligation	\$82,913.00		
о.	August and September Obligation	\$14,170.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$304,667.00		
т.	Repayment Via Offsets			
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
	CALCOLATION [j-J+1]	\$67,975.00		

9			Notes:
Α.	PHA Name	Wytheville Redev. & Housing Authority	
В.	Award Number/Grant Number/Project Number	VA02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UTD9BLKUBSB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$585,456.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$544,678.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,288.00	
К.	January February and Partial March Obligation (J+K)	\$105,940.00	
L.	Partial Mach and April Obligation	\$67,456.00	
м.	May Obligation	\$51,499.00	
N.	June and July Obligation	\$89,827.00	
0.	August and September Obligation	\$93,490.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$408,212.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$91,076.00	

!			Notes:	
	PHA Name	Waynesboro Redevelopment &		
Α.		Housing Authority		
В.	Award Number/Grant Number/Project Number	VA02200000123D		
С.	Funding for Month(s) of	October and November		
D.	UEI Number	UYR9KYFPHUS8		
Ε.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$709,771.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$660,334.00		
١.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,306.00		
К.	January February and Partial March Obligation (J+K)	\$132,527.00		
L.	Partial Mach and April Obligation	\$84,386.00		
М.	May Obligation	\$55,736.00		
N.	June and July Obligation	\$108,900.00		
0.	August and September Obligation	\$113,342.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$494,891.00		
т.	Repayment Via Offsets			
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$110,415.00		

:			Notes:	
•	PHA Name	Wise County Redevelopment &		
Α.		Housing Authority		
В.	Award Number/Grant Number/Project Number	VA02400000123D		
С.	Funding for Month(s) of	October and November		
D.	UEI Number	QXLFJ817TTK3		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$768,758.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$715,213.00		
١.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,612.00		
К.	January February and Partial March Obligation (J+K)	\$157,142.00		
L.	Partial Mach and April Obligation	\$100,060.00		
М.	May Obligation	\$38,106.00		
N.	June and July Obligation	\$117,950.00		
0.	August and September Obligation	\$122,762.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,020.00		
т.	Repayment Via Offsets			
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$119,592.00		

			Notes:	
•	PHA Name	Suffolk Redevelopment And Housing		
Α.		Authority		
В.	Award Number/Grant Number/Project Number	VA02500000323D		
С.	Funding for Month(s) of	October and November		
D.	UEI Number	NYUTR7LAY713		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$102,970.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$95,798.00		
Ι.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,815.00		
К.	January February and Partial March Obligation (J+K)	\$10,906.00		
L.	Partial Mach and April Obligation	\$6,945.00		
м.	May Obligation	\$21,704.00		
N.	June and July Obligation	\$15,798.00		
0.	August and September Obligation	\$16,443.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,796.00		
Т.	Repayment Via Offsets			
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$16,019.00		

			Notes:	
•	PHA Name	Suffolk Redevelopment And Housing		
Α.		Authority		
В.	Award Number/Grant Number/Project Number	VA02500000423D		
C.	Funding for Month(s) of	October and November		
D.	UEI Number	NYUTR7LAY713		
Ε.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$530,725.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$493,759.00		
١.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,612.00		
к.	January February and Partial March Obligation (J+K)	\$93,676.00		
L.	Partial Mach and April Obligation	\$59,648.00		
м.	May Obligation	\$50,547.00		
N.	June and July Obligation	\$81,429.00		
О.	August and September Obligation	\$84,750.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,050.00		
т.	Repayment Via Offsets			
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$82,562.00		

			Notes:	
•	PHA Name	Suffolk Redevelopment And Housing		
Α.		Authority		
В.	Award Number/Grant Number/Project Number	VA02500000523D		
С.	Funding for Month(s) of	October and November		
D.	UEI Number	NYUTR7LAY713		
Ε.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$588,518.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$547,527.00		
١.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,900.00		
К.	January February and Partial March Obligation (J+K)	\$113,188.00		
L.	Partial Mach and April Obligation	\$72,071.00		
м.	May Obligation	\$40,812.00		
N.	June and July Obligation	\$90,297.00		
0.	August and September Obligation	\$93,979.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$410,347.00		
т.	Repayment Via Offsets			
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$91,553.00		

			Notes:	
•	PHA Name	Suffolk Redevelopment And Housing		
Α.		Authority		
В.	Award Number/Grant Number/Project Number	VA02500000623D		
С.	Funding for Month(s) of	October and November		
D.	UEI Number	NYUTR7LAY713		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$394,260.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$366,799.00		
١.	Number of Month Funded	11		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,232.00		
к.	January February and Partial March Obligation (J+K)	\$61,786.00		
L.	Partial Mach and April Obligation	\$39,342.00		
м.	May Obligation	\$50,322.00		
N.	June and July Obligation	\$60,491.00		
0.	August and September Obligation	\$62,959.00		
Ρ.	Completed De-Obligated			
Q.	Pending De-Obligations			
R.	Pending Repayments			
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,900.00		
т.	Repayment Via Offsets			
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)			
		\$61,332.00		

			Notes:
PHA Name		Williamsburg Redevelopment &	
A.		Housing Auth.	
B. Award Number/Grant Num	ber/Project Number	VA02600000123D	
C. Funding for Month(s) of		October and November	
D. UEI Number		HZHJUYJE8X95	
E. Project Status (Active/Delet	ed)	Active	
F. 2023 Eligibility		\$432,003.00	
G. Interim Proration Funding C	ycle	93.03%	
H. Prorated Eligibility		\$401,913.00	
I. Number of Month Funded		11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
K. January February and Partia			
L. Partial Mach and April Oblig	ation	\$45,371.00	
May Obligation		\$49,323.00	
N. June and July Obligation		\$66,282.00	
o. August and September Oblig	gation	\$68,986.00	
P. Completed De-Obligated			
Q. Pending De-Obligations			
R. Pending Repayments			
Sum of Obligations minus D (K+L+M+N+O+P+Q+R)	e-obligation minus Repayment	\$301,216.00	
r. Repayment Via Offsets			
PH OPERATING FUND OCTO U. CALCULATION (J-S+T)	BER AND NOVEMBER FUNDING DETAILED		

e			Notes:
	PHA Name	Cumberland Plateau Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA02900000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	T461FJXU8MV5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,116,499.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,038,733.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$952,172.00	
к.	January February and Partial March Obligation (J+K)	\$222,857.00	
L.	Partial Mach and April Obligation	\$141,903.00	
м.	May Obligation	\$64,128.00	
N.	June and July Obligation	\$171,305.00	
о.	August and September Obligation	\$178,291.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$778,484.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$173,688.00	

			Notes:
	PHA Name	Marion Redevelopment & Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA03024354123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVXBJLZN5B21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$887,739.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$825,906.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,081.00	
к.			
L.	Partial Mach and April Obligation	\$109,077.00	
м.	May Obligation	\$60,633.00	
N.	June and July Obligation	\$136,206.00	
0.	August and September Obligation	\$141,761.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,980.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$138,101.00	

			Notes:
, PHA	A Name	Scott County Redev. & Housing	
A.		Authority	
B. Awa	ard Number/Grant Number/Project Number	VA03100000123D	
C. Fund	ding for Month(s) of	October and November	
D. UEI	Number	F48CS2MTB451	
E. Proj	ject Status (Active/Deleted)	Active	
F. 2023	3 Eligibility	\$325,105.00	
	erim Proration Funding Cycle	93.03%	
	rated Eligibility	\$302,461.00	
	mber of Month Funded	11	
Proj	jected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. time	es "Number of Months Funded" (F/12*G*I)	\$277,256.00	
K. Janu	January February and Partial March Obligation (J+K)\$65,531.00		
L. Part	tial Mach and April Obligation	\$41,726.00	
M. May	y Obligation	\$17,628.00	
N. June	e and July Obligation	\$49,881.00	
O. Aug	gust and September Obligation	\$51,915.00	
P. Com	npleted De-Obligated		
Q. Pend	ding De-Obligations		
R. Pend	ding Repayments		
	n of Obligations minus De-obligation minus Repayment		
3. (K+L	L+M+N+O+P+Q+R)	\$226,681.00	
T. Repa	bayment Via Offsets		
	OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CAL	CULATION (J-S+T)	\$50,575.00	

ć			Notes:
	PHA Name	Abingdon Redevelopment And Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	VA03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1BGDZ7KMNW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,665.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$90,862.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,290.00	
к.	January February and Partial March Obligation (J+K)	\$18,958.00	
L.	Partial Mach and April Obligation	\$12,072.00	
м.	May Obligation	\$6,487.00	
N.	June and July Obligation	\$14,984.00	
0.	August and September Obligation	\$15,596.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,097.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$15,193.00	

A. PHA Name			Notes:
		Lee County Redevelopment & Housing	
		Authority	
B. Award Number/Grant Num	er/Project Number	VA03400000123D	
Funding for Month(s) of		October and November	
D. UEI Number		R17RUMGERWD5	
E. Project Status (Active/Delete	d)	Active	
2023 Eligibility		\$175,935.00	
G. Interim Proration Funding Cycle		93.03%	
H. Prorated Eligibility		\$163,681.00	
I. Number of Month Funded		11	
J. Projected Funding for "Estim times "Number of Months Fu	ate Eligibility" /12, times "Interim Proration" Inded" (F/12*G*I)	\$150,041.00	
K. January February and Partial		\$39,644.00	
L. Partial Mach and April Obliga	tion	\$25,243.00	
May Obligation		\$2,696.00	
N. June and July Obligation		\$26,994.00	
O. August and September Oblig	ation	\$28,095.00	
P. Completed De-Obligated			
Q. Pending De-Obligations			
R. Pending Repayments			
Sum of Obligations minus De (K+L+M+N+O+P+Q+R)	-obligation minus Repayment	\$122,672.00	
T. Repayment Via Offsets			
PH OPERATING FUND OCTO U. CALCULATION (J-S+T)	BER AND NOVEMBER FUNDING DETAILED	\$27,369.00	