

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100000223D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$664,765.00	
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)	\$609,368.00	
K.	January February and Partial March Obligation (J+K)	\$74,612.00	
L.	Partial Mach and April Obligation	\$47,508.00	
M.	May Obligation	\$152,358.00	
N.	June and July Obligation	\$109,632.00	
O.	August and September Obligation	\$114,102.00	
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)	\$498,212.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,847.00	
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)	\$13,610.00	
K.	January February and Partial March Obligation (J+K)	\$2,543.00	
L.	Partial Mach and April Obligation	\$1,619.00	
M.	May Obligation	\$1,968.00	
N.	June and July Obligation	\$2,449.00	
O.	August and September Obligation	\$2,549.00	
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)	\$11,128.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$351,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,949.00	
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)	\$299,703.00	
K.	January February and Partial March Obligation (J+K)	\$71,600.00	
L.	Partial Mach and April Obligation	\$45,591.00	
M.	May Obligation	\$17,804.00	
N.	June and July Obligation	\$53,920.00	
O.	August and September Obligation	\$56,118.00	
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)	\$245,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$326,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$303,802.00	
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)	\$278,485.00	
K.	January February and Partial March Obligation (J+K)	\$65,993.00	
L.	Partial Mach and April Obligation	\$42,020.00	
M.	May Obligation	\$17,425.00	
N.	June and July Obligation	\$50,103.00	
O.	August and September Obligation	\$52,146.00	
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)	\$227,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,798.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$622,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$579,590.00	
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)	\$531,291.00	
K.	January February and Partial March Obligation (J+K)	\$130,100.00	
L.	Partial Mach and April Obligation	\$82,841.00	
M.	May Obligation	\$26,369.00	
N.	June and July Obligation	\$95,585.00	
O.	August and September Obligation	\$99,482.00	
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)	\$434,377.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,914.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,404.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,386.00	
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)	\$416,521.00	
K.	January February and Partial March Obligation (J+K)	\$102,607.00	
L.	Partial Mach and April Obligation	\$65,334.00	
M.	May Obligation	\$19,673.00	
N.	June and July Obligation	\$74,936.00	
O.	August and September Obligation	\$77,992.00	
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)	\$340,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,979.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00100001823D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$85,861.00	
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)	\$78,706.00	
K.	January February and Partial March Obligation (J+K)	\$16,877.00	
L.	Partial Mach and April Obligation	\$10,746.00	
M.	May Obligation	\$7,829.00	
N.	June and July Obligation	\$14,159.00	
O.	August and September Obligation	\$14,738.00	
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)	\$64,349.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$640,027.00	
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)	\$586,691.00	
K.	January February and Partial March Obligation (J+K)	\$126,889.00	
L.	Partial Mach and April Obligation	\$80,795.00	
M.	May Obligation	\$56,580.00	
N.	June and July Obligation	\$105,552.00	
O.	August and September Obligation	\$109,856.00	
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)	\$479,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,019.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,617.00	
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)	\$235,232.00	
K.	January February and Partial March Obligation (J+K)	\$55,040.00	
L.	Partial Mach and April Obligation	\$35,047.00	
M.	May Obligation	\$15,869.00	
N.	June and July Obligation	\$42,320.00	
O.	August and September Obligation	\$44,047.00	
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)	\$192,323.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,909.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,345.00	
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)	\$113,983.00	
K.	January February and Partial March Obligation (J+K)	\$27,189.00	
L.	Partial Mach and April Obligation	\$17,312.00	
M.	May Obligation	\$6,840.00	
N.	June and July Obligation	\$20,507.00	
O.	August and September Obligation	\$21,343.00	
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)	\$93,191.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,792.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$312,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$291,027.00	
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)	\$266,775.00	
K.	January February and Partial March Obligation (J+K)	\$65,435.00	
L.	Partial Mach and April Obligation	\$41,665.00	
M.	May Obligation	\$13,064.00	
N.	June and July Obligation	\$47,995.00	
O.	August and September Obligation	\$49,952.00	
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)	\$218,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,664.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200000923D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$46,133.00	
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)	\$42,289.00	
K.	January February and Partial March Obligation (J+K)	\$9,463.00	
L.	Partial Mach and April Obligation	\$6,026.00	
M.	May Obligation	\$3,559.00	
N.	June and July Obligation	\$7,609.00	
O.	August and September Obligation	\$7,918.00	
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)	\$34,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00200001023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$78,241.00	
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)	\$71,721.00	
K.	January February and Partial March Obligation (J+K)	\$19,630.00	
L.	Partial Mach and April Obligation	\$12,499.00	
M.	May Obligation	\$176.00	
N.	June and July Obligation	\$12,904.00	
O.	August and September Obligation	\$13,430.00	
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)	\$58,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300030223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,232,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,077,363.00	
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)	\$1,904,249.00	
K.	January February and Partial March Obligation (J+K)	\$408,168.00	
L.	Partial Mach and April Obligation	\$259,899.00	
M.	May Obligation	\$189,666.00	
N.	June and July Obligation	\$342,593.00	
O.	August and September Obligation	\$356,565.00	
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)	\$1,556,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$347,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300030423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$881,635.00	
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)	\$808,165.00	
K.	January February and Partial March Obligation (J+K)	\$105,403.00	
L.	Partial Mach and April Obligation	\$67,115.00	
M.	May Obligation	\$191,505.00	
N.	June and July Obligation	\$145,397.00	
O.	August and September Obligation	\$151,326.00	
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)	\$660,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$147,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300031123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	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	
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)	\$1,153,480.00	
K.	January February and Partial March Obligation (J+K)	\$276,863.00	
L.	Partial Mach and April Obligation	\$176,290.00	
M.	May Obligation	\$66,410.00	
N.	June and July Obligation	\$207,522.00	
O.	August and September Obligation	\$215,985.00	
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)	\$943,070.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,410.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300031323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$419,281.00	
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)	\$384,341.00	
K.	January February and Partial March Obligation (J+K)	\$85,389.00	
L.	Partial Mach and April Obligation	\$54,371.00	
M.	May Obligation	\$33,359.00	
N.	June and July Obligation	\$69,147.00	
O.	August and September Obligation	\$71,966.00	
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)	\$314,232.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,109.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300032423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$143,609.00	
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)	\$131,642.00	
K.	January February and Partial March Obligation (J+K)	\$35,415.00	
L.	Partial Mach and April Obligation	\$22,551.00	
M.	May Obligation	\$1,329.00	
N.	June and July Obligation	\$23,684.00	
O.	August and September Obligation	\$24,649.00	
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)	\$107,628.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00300032523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,129.00	
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)	\$134,868.00	
K.	January February and Partial March Obligation (J+K)	\$38,282.00	
L.	Partial Mach and April Obligation	\$24,376.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$22,355.00	
O.	August and September Obligation	\$25,254.00	
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)	\$110,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$726,604.00	
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)	\$666,054.00	
K.	January February and Partial March Obligation (J+K)	\$90,677.00	
L.	Partial Mach and April Obligation	\$57,738.00	
M.	May Obligation	\$151,596.00	
N.	June and July Obligation	\$119,830.00	
O.	August and September Obligation	\$124,716.00	
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)	\$544,557.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$1,417,585.00	
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)	\$1,299,453.00	
K.	January February and Partial March Obligation (J+K)	\$296,776.00	
L.	Partial Mach and April Obligation	\$188,970.00	
M.	May Obligation	\$99,568.00	
N.	June and July Obligation	\$233,784.00	
O.	August and September Obligation	\$243,318.00	
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)	\$1,062,416.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,037.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$969,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$902,251.00	
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)	\$827,063.00	
K.	January February and Partial March Obligation (J+K)	\$145,271.00	
L.	Partial Mach and April Obligation	\$92,500.00	
M.	May Obligation	\$134,764.00	
N.	June and July Obligation	\$148,796.00	
O.	August and September Obligation	\$154,865.00	
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)	\$676,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000523D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$25,530.00	
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)	\$23,403.00	
K.	January February and Partial March Obligation (J+K)	\$2,912.00	
L.	Partial Mach and April Obligation	\$1,854.00	
M.	May Obligation	\$5,775.00	
N.	June and July Obligation	\$4,210.00	
O.	August and September Obligation	\$4,382.00	
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)	\$19,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$256,085.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,248.00	
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)	\$218,394.00	
K.	January February and Partial March Obligation (J+K)	\$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		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,556.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,838.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDWX8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$230,661.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$214,595.00	
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)	\$196,712.00	
K.	January February and Partial March Obligation (J+K)	\$48,881.00	
L.	Partial Mach and April Obligation	\$31,124.00	
M.	May Obligation	\$8,600.00	
N.	June and July Obligation	\$35,391.00	
O.	August and September Obligation	\$36,833.00	
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)	\$160,829.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,883.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000823D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$209,080.00	
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)	\$191,657.00	
K.	January February and Partial March Obligation (J+K)	\$40,041.00	
L.	Partial Mach and April Obligation	\$25,496.00	
M.	May Obligation	\$20,791.00	
N.	June and July Obligation	\$34,481.00	
O.	August and September Obligation	\$35,887.00	
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)	\$156,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$397,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$369,711.00	
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)	\$338,902.00	
K.	January February and Partial March Obligation (J+K)	\$95,457.00	
L.	Partial Mach and April Obligation	\$60,781.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$57,386.00	
O.	August and September Obligation	\$63,458.00	
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)	\$277,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,820.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$111,569.00	
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)	\$102,272.00	
K.	January February and Partial March Obligation (J+K)	\$16,652.00	
L.	Partial Mach and April Obligation	\$10,603.00	
M.	May Obligation	\$18,811.00	
N.	June and July Obligation	\$18,400.00	
O.	August and September Obligation	\$19,150.00	
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)	\$83,616.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,656.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,025.00	
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)	\$78,856.00	
K.	January February and Partial March Obligation (J+K)	\$12,659.00	
L.	Partial Mach and April Obligation	\$8,061.00	
M.	May Obligation	\$14,799.00	
N.	June and July Obligation	\$14,187.00	
O.	August and September Obligation	\$14,766.00	
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)	\$64,472.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,384.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001223D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$193,412.00	
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)	\$177,294.00	
K.	January February and Partial March Obligation (J+K)	\$32,875.00	
L.	Partial Mach and April Obligation	\$20,933.00	
M.	May Obligation	\$26,051.00	
N.	June and July Obligation	\$31,897.00	
O.	August and September Obligation	\$33,197.00	
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)	\$144,953.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,341.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00400001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,552.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,285.00	
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)	\$27,761.00	
K.	January February and Partial March Obligation (J+K)	\$4,493.00	
L.	Partial Mach and April Obligation	\$2,860.00	
M.	May Obligation	\$5,152.00	
N.	June and July Obligation	\$4,994.00	
O.	August and September Obligation	\$5,198.00	
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)	\$22,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,064.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$786,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$731,845.00	
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)	\$670,858.00	
K.	January February and Partial March Obligation (J+K)	\$152,530.00	
L.	Partial Mach and April Obligation	\$97,123.00	
M.	May Obligation	\$52,522.00	
N.	June and July Obligation	\$120,694.00	
O.	August and September Obligation	\$125,617.00	
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)	\$548,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000223D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$784,810.00	
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)	\$719,409.00	
K.	January February and Partial March Obligation (J+K)	\$169,092.00	
L.	Partial Mach and April Obligation	\$107,668.00	
M.	May Obligation	\$47,284.00	
N.	June and July Obligation	\$129,429.00	
O.	August and September Obligation	\$134,707.00	
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)	\$588,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00500000423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$143,690.00	
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)	\$131,716.00	
K.	January February and Partial March Obligation (J+K)	\$16,545.00	
L.	Partial Mach and April Obligation	\$10,535.00	
M.	May Obligation	\$65,115.00	
N.	June and July Obligation	\$36,824.00	
O.	August and September Obligation	\$ 0.00	
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)	\$129,019.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600000223D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$2,971,067.00	
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)	\$2,723,478.00	
K.	January February and Partial March Obligation (J+K)	\$487,537.00	
L.	Partial Mach and April Obligation	\$310,436.00	
M.	May Obligation	\$761,352.00	
N.	June and July Obligation	\$622,821.00	
O.	August and September Obligation	\$648,220.00	
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)	\$2,830,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600000623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$760,946.00	
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)	\$697,534.00	
K.	January February and Partial March Obligation (J+K)	\$153,448.00	
L.	Partial Mach and April Obligation	\$97,707.00	
M.	May Obligation	\$63,036.00	
N.	June and July Obligation	\$125,493.00	
O.	August and September Obligation	\$130,611.00	
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)	\$570,295.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$5,235,998.00	
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)	\$4,799,665.00	
K.	January February and Partial March Obligation (J+K)	\$935,387.00	
L.	Partial Mach and April Obligation	\$595,602.00	
M.	May Obligation	\$630,929.00	
N.	June and July Obligation	\$863,506.00	
O.	August and September Obligation	\$898,721.00	
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)	\$3,924,145.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$875,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,333,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,170,654.00	
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)	\$1,989,766.00	
K.	January February and Partial March Obligation (J+K)	\$357,406.00	
L.	Partial Mach and April Obligation	\$227,576.00	
M.	May Obligation	\$326,361.00	
N.	June and July Obligation	\$364,005.00	
O.	August and September Obligation	\$378,850.00	
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)	\$1,654,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$335,568.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001223D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$1,952,142.00	
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)	\$1,789,464.00	
K.	January February and Partial March Obligation (J+K)	\$344,967.00	
L.	Partial Mach and April Obligation	\$219,656.00	
M.	May Obligation	\$241,407.00	
N.	June and July Obligation	\$321,942.00	
O.	August and September Obligation	\$335,071.00	
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)	\$1,463,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$326,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001823D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$387,844.00	
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)	\$355,524.00	
K.	January February and Partial March Obligation (J+K)	\$77,912.00	
L.	Partial Mach and April Obligation	\$49,610.00	
M.	May Obligation	\$32,617.00	
N.	June and July Obligation	\$63,962.00	
O.	August and September Obligation	\$66,571.00	
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)	\$290,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600001923D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$385,235.00	
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)	\$353,132.00	
K.	January February and Partial March Obligation (J+K)	\$79,684.00	
L.	Partial Mach and April Obligation	\$50,739.00	
M.	May Obligation	\$28,639.00	
N.	June and July Obligation	\$63,532.00	
O.	August and September Obligation	\$66,122.00	
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)	\$288,716.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$234,137.00	
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)	\$214,626.00	
K.	January February and Partial March Obligation (J+K)	\$47,424.00	
L.	Partial Mach and April Obligation	\$30,196.00	
M.	May Obligation	\$19,054.00	
N.	June and July Obligation	\$38,613.00	
O.	August and September Obligation	\$40,188.00	
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)	\$175,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,151.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$382,177.00	
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)	\$350,329.00	
K.	January February and Partial March Obligation (J+K)	\$76,672.00	
L.	Partial Mach and April Obligation	\$48,820.00	
M.	May Obligation	\$32,307.00	
N.	June and July Obligation	\$63,028.00	
O.	August and September Obligation	\$65,597.00	
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)	\$286,424.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,313.00	
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)	\$12,204.00	
K.	January February and Partial March Obligation (J+K)	\$3,645.00	
L.	Partial Mach and April Obligation	\$2,321.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,726.00	
O.	August and September Obligation	\$2,286.00	
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)	\$9,978.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,226.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$105,159.00	
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)	\$96,396.00	
K.	January February and Partial March Obligation (J+K)	\$25,910.00	
L.	Partial Mach and April Obligation	\$16,498.00	
M.	May Obligation	\$325.00	
N.	June and July Obligation	\$17,069.00	
O.	August and September Obligation	\$17,764.00	
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)	\$77,566.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,830.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002723D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$214,946.00	
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)	\$197,034.00	
K.	January February and Partial March Obligation (J+K)	\$54,672.00	
L.	Partial Mach and April Obligation	\$34,812.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$34,714.00	
O.	August and September Obligation	\$36,895.00	
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)	\$161,093.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,941.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002823D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$106,887.00	
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)	\$97,980.00	
K.	January February and Partial March Obligation (J+K)	\$31,723.00	
L.	Partial Mach and April Obligation	\$20,199.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$5,657.00	
O.	August and September Obligation	\$17,104.00	
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)	\$74,683.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600002923D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$176,440.00	
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)	\$161,737.00	
K.	January February and Partial March Obligation (J+K)	\$48,331.00	
L.	Partial Mach and April Obligation	\$30,774.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$22,844.00	
O.	August and September Obligation	\$30,284.00	
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)	\$132,233.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,125.00	
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)	\$134,865.00	
K.	January February and Partial March Obligation (J+K)	\$33,887.00	
L.	Partial Mach and April Obligation	\$21,577.00	
M.	May Obligation	\$5,284.00	
N.	June and July Obligation	\$24,263.00	
O.	August and September Obligation	\$25,253.00	
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)	\$110,264.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600003123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$104,813.00	
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)	\$96,079.00	
K.	January February and Partial March Obligation (J+K)	\$22,621.00	
L.	Partial Mach and April Obligation	\$14,403.00	
M.	May Obligation	\$6,253.00	
N.	June and July Obligation	\$17,285.00	
O.	August and September Obligation	\$17,991.00	
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)	\$78,553.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00600008523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,113.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,438.00	
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)	\$57,235.00	
K.	January February and Partial March Obligation (J+K)	\$25,974.00	
L.	Partial Mach and April Obligation	\$16,539.00	
M.	May Obligation	\$ 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		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,795.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,475,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,955,240.00	
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)	\$6,375,637.00	
K.	January February and Partial March Obligation (J+K)	\$1,405,280.00	
L.	Partial Mach and April Obligation	\$894,802.00	
M.	May Obligation	\$571,703.00	
N.	June and July Obligation	\$1,147,039.00	
O.	August and September Obligation	\$1,193,816.00	
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)	\$5,212,640.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,162,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,919,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,716,524.00	
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)	\$2,490,147.00	
K.	January February and Partial March Obligation (J+K)	\$518,741.00	
L.	Partial Mach and April Obligation	\$330,305.00	
M.	May Obligation	\$385,525.00	
N.	June and July Obligation	\$493,108.00	
O.	August and September Obligation	\$308,234.00	
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)	\$2,035,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$454,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000523D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$2,641,657.00	
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)	\$2,421,519.00	
K.	January February and Partial March Obligation (J+K)	\$522,958.00	
L.	Partial Mach and April Obligation	\$332,990.00	
M.	May Obligation	\$87,340.00	
N.	June and July Obligation	\$376,766.00	
O.	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	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$441,716.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,011,568.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,732,155.00	
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)	\$3,421,142.00	
K.	January February and Partial March Obligation (J+K)	\$789,735.00	
L.	Partial Mach and April Obligation	\$502,859.00	
M.	May Obligation	\$248,394.00	
N.	June and July Obligation	\$615,497.00	
O.	August and September Obligation	\$640,597.00	
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)	\$2,797,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$624,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000723D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$3,429,560.00	
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)	\$3,143,763.00	
K.	January February and Partial March Obligation (J+K)	\$669,191.00	
L.	Partial Mach and April Obligation	\$426,103.00	
M.	May Obligation	\$320,755.00	
N.	June and July Obligation	\$565,593.00	
O.	August and September Obligation	\$588,659.00	
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)	\$2,570,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$573,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700000823D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$3,366,188.00	
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)	\$3,085,672.00	
K.	January February and Partial March Obligation (J+K)	\$740,114.00	
L.	Partial Mach and April Obligation	\$471,263.00	
M.	May Obligation	\$178,506.00	
N.	June and July Obligation	\$555,142.00	
O.	August and September Obligation	\$577,782.00	
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)	\$2,522,807.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$562,865.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,613.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,879.00	
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)	\$45,722.00	
K.	January February and Partial March Obligation (J+K)	\$6,182.00	
L.	Partial Mach and April Obligation	\$3,937.00	
M.	May Obligation	\$10,476.00	
N.	June and July Obligation	\$8,226.00	
O.	August and September Obligation	\$8,561.00	
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)	\$37,382.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,340.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,247.00	
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)	\$52,476.00	
K.	January February and Partial March Obligation (J+K)	\$7,928.00	
L.	Partial Mach and April Obligation	\$5,048.00	
M.	May Obligation	\$10,661.00	
N.	June and July Obligation	\$9,441.00	
O.	August and September Obligation	\$9,827.00	
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)	\$42,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700003623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$20,081.00	
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)	\$18,408.00	
K.	January February and Partial March Obligation (J+K)	\$3,171.00	
L.	Partial Mach and April Obligation	\$2,020.00	
M.	May Obligation	\$3,100.00	
N.	June and July Obligation	\$3,312.00	
O.	August and September Obligation	\$3,447.00	
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)	\$15,050.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,038.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,319.00	
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)	\$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		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700050123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$482,551.00	
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)	\$442,338.00	
K.	January February and Partial March Obligation (J+K)	\$151,505.00	
L.	Partial Mach and April Obligation	\$96,470.00	
M.	May Obligation	\$100,170.00	
N.	June and July Obligation	\$139,056.00	
O.	August and September Obligation	\$ 0.00	
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)	\$487,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00700050323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$767,183.00	
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)	\$703,251.00	
K.	January February and Partial March Obligation (J+K)	\$139,769.00	
L.	Partial Mach and April Obligation	\$88,997.00	
M.	May Obligation	\$88,000.00	
N.	June and July Obligation	\$126,522.00	
O.	August and September Obligation	\$131,681.00	
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)	\$574,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA00799000023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$399,404.00	
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)	\$366,120.00	
K.	January February and Partial March Obligation (J+K)	\$84,177.00	
L.	Partial Mach and April Obligation	\$53,600.00	
M.	May Obligation	\$25,613.00	
N.	June and July Obligation	\$65,261.00	
O.	August and September Obligation	\$70,685.00	
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)	\$299,336.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,784.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$609,634.00	
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)	\$558,831.00	
K.	January February and Partial March Obligation (J+K)	\$135,636.00	
L.	Partial Mach and April Obligation	\$86,365.00	
M.	May Obligation	\$2,599,555.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	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	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000223D	
C.	Funding for Month(s) of	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%	
H.	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	
K.	January February and Partial March Obligation (J+K)	\$131,401.00	
L.	Partial Mach and April Obligation	\$83,669.00	
M.	May Obligation	\$901,831.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	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	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$346,574.00	
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)	\$317,693.00	
K.	January February and Partial March Obligation (J+K)	\$72,638.00	
L.	Partial Mach and April Obligation	\$46,252.00	
M.	May Obligation	\$24,209.00	
N.	June and July Obligation	\$57,156.00	
O.	August and September Obligation	\$59,487.00	
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)	\$259,742.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000423D	
C.	Funding for Month(s) of	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	
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 De-Obligations		
R.	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		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,333.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$361,871.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$336,666.00	
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)	\$308,611.00	
K.	January February and Partial March Obligation (J+K)	\$74,987.00	
L.	Partial Mach and April Obligation	\$47,748.00	
M.	May Obligation	\$16,273.00	
N.	June and July Obligation	\$55,522.00	
O.	August and September Obligation	\$57,786.00	
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)	\$252,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,295.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$1,770,021.00	
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)	\$1,622,519.00	
K.	January February and Partial March Obligation (J+K)	\$370,705.00	
L.	Partial Mach and April Obligation	\$236,044.00	
M.	May Obligation	\$124,084.00	
N.	June and July Obligation	\$291,907.00	
O.	August and September Obligation	\$303,811.00	
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)	\$1,326,551.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$295,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,101,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,024,922.00	
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)	\$939,512.00	
K.	January February and Partial March Obligation (J+K)	\$214,806.00	
L.	Partial Mach and April Obligation	\$136,777.00	
M.	May Obligation	\$71,602.00	
N.	June and July Obligation	\$169,027.00	
O.	August and September Obligation	\$175,921.00	
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)	\$768,133.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$171,379.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$775,117.00	
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)	\$710,524.00	
K.	January February and Partial March Obligation (J+K)	\$157,612.00	
L.	Partial Mach and April Obligation	\$100,358.00	
M.	May Obligation	\$62,072.00	
N.	June and July Obligation	\$127,830.00	
O.	August and September Obligation	\$133,044.00	
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)	\$580,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020723D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$842,423.00	
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)	\$772,221.00	
K.	January February and Partial March Obligation (J+K)	\$174,353.00	
L.	Partial Mach and April Obligation	\$111,018.00	
M.	May Obligation	\$62,461.00	
N.	June and July Obligation	\$138,931.00	
O.	August and September Obligation	\$144,595.00	
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)	\$631,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,863.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100020823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,542.00	
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)	\$344,247.00	
K.	January February and Partial March Obligation (J+K)	\$76,867.00	
L.	Partial Mach and April Obligation	\$48,945.00	
M.	May Obligation	\$29,248.00	
N.	June and July Obligation	\$61,933.00	
O.	August and September Obligation	\$64,460.00	
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)	\$281,453.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100021023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$842,633.00	
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)	\$772,414.00	
K.	January February and Partial March Obligation (J+K)	\$170,314.00	
L.	Partial Mach and April Obligation	\$108,446.00	
M.	May Obligation	\$69,159.00	
N.	June and July Obligation	\$138,965.00	
O.	August and September Obligation	\$144,632.00	
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)	\$631,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100021523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,406.00	
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)	\$115,872.00	
K.	January February and Partial March Obligation (J+K)	\$23,318.00	
L.	Partial Mach and April Obligation	\$14,848.00	
M.	May Obligation	\$14,027.00	
N.	June and July Obligation	\$20,846.00	
O.	August and September Obligation	\$21,697.00	
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)	\$94,736.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01100025923D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$1,059,428.00	
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)	\$971,142.00	
K.	January February and Partial March Obligation (J+K)	\$220,027.00	
L.	Partial Mach and April Obligation	\$140,101.00	
M.	May Obligation	\$77,305.00	
N.	June and July Obligation	\$174,718.00	
O.	August and September Obligation	\$181,843.00	
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)	\$793,994.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$736,193.00	
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)	\$674,844.00	
K.	January February and Partial March Obligation (J+K)	\$153,514.00	
L.	Partial Mach and April Obligation	\$97,750.00	
M.	May Obligation	\$52,706.00	
N.	June and July Obligation	\$121,411.00	
O.	August and September Obligation	\$126,363.00	
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)	\$551,744.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000223D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$680,323.00	
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)	\$623,629.00	
K.	January February and Partial March Obligation (J+K)	\$153,191.00	
L.	Partial Mach and April Obligation	\$97,543.00	
M.	May Obligation	\$30,168.00	
N.	June and July Obligation	\$112,197.00	
O.	August and September Obligation	\$116,772.00	
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)	\$509,871.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,758.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,309.00	
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)	\$51,617.00	
K.	January February and Partial March Obligation (J+K)	\$12,086.00	
L.	Partial Mach and April Obligation	\$7,695.00	
M.	May Obligation	\$3,469.00	
N.	June and July Obligation	\$9,286.00	
O.	August and September Obligation	\$9,665.00	
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)	\$42,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$165,910.00	
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)	\$152,084.00	
K.	January February and Partial March Obligation (J+K)	\$39,235.00	
L.	Partial Mach and April Obligation	\$24,982.00	
M.	May Obligation	\$4,286.00	
N.	June and July Obligation	\$27,362.00	
O.	August and September Obligation	\$28,477.00	
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)	\$124,342.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,742.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,360.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$332,469.00	
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)	\$304,763.00	
K.	January February and Partial March Obligation (J+K)	\$62,962.00	
L.	Partial Mach and April Obligation	\$40,091.00	
M.	May Obligation	\$34,222.00	
N.	June and July Obligation	\$54,830.00	
O.	August and September Obligation	\$57,066.00	
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)	\$249,171.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$490,299.00	
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)	\$449,441.00	
K.	January February and Partial March Obligation (J+K)	\$103,677.00	
L.	Partial Mach and April Obligation	\$66,016.00	
M.	May Obligation	\$32,749.00	
N.	June and July Obligation	\$80,859.00	
O.	August and September Obligation	\$84,156.00	
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)	\$367,457.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,984.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000323D	
C.	Funding for Month(s) of	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%	
H.	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	
K.	January February and Partial March Obligation (J+K)	\$113,686.00	
L.	Partial Mach and April Obligation	\$72,389.00	
M.	May Obligation	\$48,248.00	
N.	June and July Obligation	\$93,593.00	
O.	August and September Obligation	\$97,409.00	
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)	\$425,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01300000423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$554,992.00	
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)	\$508,743.00	
K.	January February and Partial March Obligation (J+K)	\$120,452.00	
L.	Partial Mach and April Obligation	\$76,697.00	
M.	May Obligation	\$32,004.00	
N.	June and July Obligation	\$91,528.00	
O.	August and September Obligation	\$95,261.00	
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)	\$415,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01500000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$729,060.00	
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)	\$668,305.00	
K.	January February and Partial March Obligation (J+K)	\$155,706.00	
L.	Partial Mach and April Obligation	\$99,145.00	
M.	May Obligation	\$46,174.00	
N.	June and July Obligation	\$120,235.00	
O.	August and September Obligation	\$125,138.00	
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)	\$546,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$684,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$636,509.00	
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)	\$583,467.00	
K.	January February and Partial March Obligation (J+K)	\$123,607.00	
L.	Partial Mach and April Obligation	\$78,706.00	
M.	May Obligation	\$60,498.00	
N.	June and July Obligation	\$104,972.00	
O.	August and September Obligation	\$109,252.00	
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)	\$477,035.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000223D	
C.	Funding for Month(s) of	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" 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	\$60,976.00	
N.	June and July Obligation	\$34,308.00	
O.	August and September Obligation	\$35,709.00	
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)	\$155,915.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,626.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$481,572.00	
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)	\$441,441.00	
K.	January February and Partial March Obligation (J+K)	\$73,310.00	
L.	Partial Mach and April Obligation	\$46,680.00	
M.	May Obligation	\$105,590.00	
N.	June and July Obligation	\$90,101.00	
O.	August and September Obligation	\$45,236.00	
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)	\$360,917.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$294,307.00	
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)	\$269,781.00	
K.	January February and Partial March Obligation (J+K)	\$63,323.00	
L.	Partial Mach and April Obligation	\$40,320.00	
M.	May Obligation	\$17,875.00	
N.	June and July Obligation	\$48,537.00	
O.	August and September Obligation	\$50,515.00	
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)	\$220,570.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600000923D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$329,029.00	
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)	\$301,610.00	
K.	January February and Partial March Obligation (J+K)	\$7,793.00	
L.	Partial Mach and April Obligation	\$4,963.00	
M.	May Obligation	\$251,580.00	
N.	June and July Obligation	\$105,581.00	
O.	August and September Obligation	\$ 0.00	
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)	\$369,917.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01600001023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$39,148.00	
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)	\$35,886.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$151,082.00	
N.	June and July Obligation	\$60,344.00	
O.	August and September Obligation	\$ 0.00	
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)	\$211,426.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	2023 new project request

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$475,528.00	
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)	\$435,901.00	
K.	January February and Partial March Obligation (J+K)	\$90,802.00	
L.	Partial Mach and April Obligation	\$57,817.00	
M.	May Obligation	\$47,724.00	
N.	June and July Obligation	\$78,423.00	
O.	August and September Obligation	\$81,621.00	
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)	\$356,387.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000423D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$575,474.00	
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)	\$527,518.00	
K.	January February and Partial March Obligation (J+K)	\$122,166.00	
L.	Partial Mach and April Obligation	\$77,788.00	
M.	May Obligation	\$37,656.00	
N.	June and July Obligation	\$94,906.00	
O.	August and September Obligation	\$98,776.00	
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)	\$431,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,226.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,254.00	
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)	\$37,816.00	
K.	January February and Partial March Obligation (J+K)	\$7,656.00	
L.	Partial Mach and April Obligation	\$4,876.00	
M.	May Obligation	\$4,502.00	
N.	June and July Obligation	\$6,803.00	
O.	August and September Obligation	\$7,081.00	
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)	\$30,918.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01700000623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$41,386.00	
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)	\$37,937.00	
K.	January February and Partial March Obligation (J+K)	\$6,985.00	
L.	Partial Mach and April Obligation	\$4,448.00	
M.	May Obligation	\$5,655.00	
N.	June and July Obligation	\$6,825.00	
O.	August and September Obligation	\$7,104.00	
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)	\$31,017.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,920.00	Used funds available in the Richmond FO to reduce the FA. Revised funding tool shows PHA is eligible for 2023 OpFunds

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01818400023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$5,330.00	
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)	\$4,886.00	
K.	January February and Partial March Obligation (J+K)	\$2,481.00	
L.	Partial Mach and April Obligation	\$1,580.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$866.00	
O.	August and September Obligation	\$ 0.00	
P.	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	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$207.24	Used funds available in the Richmond FO to reduce the FA

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA01818500023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$589.00	
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)	\$540.00	
K.	January February and Partial March Obligation (J+K)	\$1,303.00	
L.	Partial Mach and April Obligation	\$829.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
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)	\$2,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02000010123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$627,508.00	
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)	\$575,216.00	
K.	January February and Partial March Obligation (J+K)	\$144,905.00	
L.	Partial Mach and April Obligation	\$92,267.00	
M.	May Obligation	\$24,250.00	
N.	June and July Obligation	\$104,416.00	
O.	August and September Obligation	\$104,451.00	
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)	\$470,289.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02000010323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$406,518.00	
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)	\$372,642.00	
K.	January February and Partial March Obligation (J+K)	\$100,405.00	
L.	Partial Mach and April Obligation	\$63,933.00	
M.	May Obligation	\$43,246.00	
N.	June and July Obligation	\$82,913.00	
O.	August and September Obligation	\$14,170.00	
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)	\$304,667.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02100000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$544,678.00	
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)	\$499,288.00	
K.	January February and Partial March Obligation (J+K)	\$105,940.00	
L.	Partial Mach and April Obligation	\$67,456.00	
M.	May Obligation	\$51,499.00	
N.	June and July Obligation	\$89,827.00	
O.	August and September Obligation	\$93,490.00	
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)	\$408,212.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYR9KYFPHUS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$709,771.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$660,334.00	
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)	\$605,306.00	
K.	January February and Partial March Obligation (J+K)	\$132,527.00	
L.	Partial Mach and April Obligation	\$84,386.00	
M.	May Obligation	\$55,736.00	
N.	June and July Obligation	\$108,900.00	
O.	August and September Obligation	\$113,342.00	
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)	\$494,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02400000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$715,213.00	
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)	\$655,612.00	
K.	January February and Partial March Obligation (J+K)	\$157,142.00	
L.	Partial Mach and April Obligation	\$100,060.00	
M.	May Obligation	\$38,106.00	
N.	June and July Obligation	\$117,950.00	
O.	August and September Obligation	\$122,762.00	
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)	\$536,020.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$95,798.00	
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)	\$87,815.00	
K.	January February and Partial March Obligation (J+K)	\$10,906.00	
L.	Partial Mach and April Obligation	\$6,945.00	
M.	May Obligation	\$21,704.00	
N.	June and July Obligation	\$15,798.00	
O.	August and September Obligation	\$16,443.00	
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)	\$71,796.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,019.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$530,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$493,759.00	
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)	\$452,612.00	
K.	January February and Partial March Obligation (J+K)	\$93,676.00	
L.	Partial Mach and April Obligation	\$59,648.00	
M.	May Obligation	\$50,547.00	
N.	June and July Obligation	\$81,429.00	
O.	August and September Obligation	\$84,750.00	
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)	\$370,050.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,562.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$588,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$547,527.00	
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)	\$501,900.00	
K.	January February and Partial March Obligation (J+K)	\$113,188.00	
L.	Partial Mach and April Obligation	\$72,071.00	
M.	May Obligation	\$40,812.00	
N.	June and July Obligation	\$90,297.00	
O.	August and September Obligation	\$93,979.00	
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)	\$410,347.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02500000623D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$366,799.00	
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)	\$336,232.00	
K.	January February and Partial March Obligation (J+K)	\$61,786.00	
L.	Partial Mach and April Obligation	\$39,342.00	
M.	May Obligation	\$50,322.00	
N.	June and July Obligation	\$60,491.00	
O.	August and September Obligation	\$62,959.00	
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)	\$274,900.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Award Number/Grant Number/Project Number	VA02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HZHUJYJE8X95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,003.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$401,913.00	
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)	\$368,420.00	
K.	January February and Partial March Obligation (J+K)	\$71,254.00	
L.	Partial Mach and April Obligation	\$45,371.00	
M.	May Obligation	\$49,323.00	
N.	June and July Obligation	\$66,282.00	
O.	August and September Obligation	\$68,986.00	
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)	\$301,216.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	VA02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T461FJXU8MV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,116,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,038,733.00	
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)	\$952,172.00	
K.	January February and Partial March Obligation (J+K)	\$222,857.00	
L.	Partial Mach and April Obligation	\$141,903.00	
M.	May Obligation	\$64,128.00	
N.	June and July Obligation	\$171,305.00	
O.	August and September Obligation	\$178,291.00	
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)	\$778,484.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$173,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03024354123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$825,906.00	
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)	\$757,081.00	
K.	January February and Partial March Obligation (J+K)	\$171,303.00	
L.	Partial Mach and April Obligation	\$109,077.00	
M.	May Obligation	\$60,633.00	
N.	June and July Obligation	\$136,206.00	
O.	August and September Obligation	\$141,761.00	
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)	\$618,980.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F48CS2MTB451	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$325,105.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$302,461.00	
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)	\$277,256.00	
K.	January February and Partial March Obligation (J+K)	\$65,531.00	
L.	Partial Mach and April Obligation	\$41,726.00	
M.	May Obligation	\$17,628.00	
N.	June and July Obligation	\$49,881.00	
O.	August and September Obligation	\$51,915.00	
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)	\$226,681.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03200000123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$90,862.00	
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)	\$83,290.00	
K.	January February and Partial March Obligation (J+K)	\$18,958.00	
L.	Partial Mach and April Obligation	\$12,072.00	
M.	May Obligation	\$6,487.00	
N.	June and July Obligation	\$14,984.00	
O.	August and September Obligation	\$15,596.00	
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)	\$68,097.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,193.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Award Number/Grant Number/Project Number	VA03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R17RUMGERWD5	
E.	Project Status (Active/Deleted)	Active	
F.	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 "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,041.00	
K.	January February and Partial March Obligation (J+K)	\$39,644.00	
L.	Partial Mach and April Obligation	\$25,243.00	
M.	May Obligation	\$2,696.00	
N.	June and July Obligation	\$26,994.00	
O.	August and September Obligation	\$28,095.00	
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)	\$122,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,369.00	