

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$183,914.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,477.00	
K.	January and Partial February Obligation	\$12,488.00	
L.	Partial February, March, and Partial April Obligation	\$39,572.00	
M.	Partial April, May, and Partial June Obligation	\$19,949.00	
N.	Partial June, July, August and September Obligation	\$64,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,218.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$329,904.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$319,903.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,244.00	
K.	January and Partial February Obligation	\$44,631.00	
L.	Partial February, March, and Partial April Obligation	\$48,754.00	
M.	Partial April, May, and Partial June Obligation	\$35,785.00	
N.	Partial June, July, August and September Obligation	\$115,249.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$244,419.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,825.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$323,379.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$313,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,445.00	
K.	January and Partial February Obligation	\$41,536.00	
L.	Partial February, March, and Partial April Obligation	\$50,002.00	
M.	Partial April, May, and Partial June Obligation	\$35,077.00	
N.	Partial June, July, August and September Obligation	\$112,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$239,585.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,860.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$580,777.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$563,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,239.00	
K.	January and Partial February Obligation	\$77,408.00	
L.	Partial February, March, and Partial April Obligation	\$86,990.00	
M.	Partial April, May, and Partial June Obligation	\$62,997.00	
N.	Partial June, July, August and September Obligation	\$202,891.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$430,286.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$492,561.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$477,629.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,827.00	
K.	January and Partial February Obligation	\$61,095.00	
L.	Partial February, March, and Partial April Obligation	\$78,332.00	
M.	Partial April, May, and Partial June Obligation	\$53,429.00	
N.	Partial June, July, August and September Obligation	\$172,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$364,928.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,899.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portsmouth Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHRVLYNN8HN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,672.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,152.00	
K.	January and Partial February Obligation	\$10,613.00	
L.	Partial February, March, and Partial April Obligation	\$16,185.00	
M.	Partial April, May, and Partial June Obligation	\$10,269.00	
N.	Partial June, July, August and September Obligation	\$33,074.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$707,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$685,587.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,455.00	
K.	January and Partial February Obligation	\$83,557.00	
L.	Partial February, March, and Partial April Obligation	\$116,577.00	
M.	Partial April, May, and Partial June Obligation	\$76,691.00	
N.	Partial June, July, August and September Obligation	\$246,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$523,817.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,819.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,488.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,281.00	
K.	January and Partial February Obligation	\$32,847.00	
L.	Partial February, March, and Partial April Obligation	\$44,945.00	
M.	Partial April, May, and Partial June Obligation	\$29,810.00	
N.	Partial June, July, August and September Obligation	\$96,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,608.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,086.00	
K.	January and Partial February Obligation	\$16,505.00	
L.	Partial February, March, and Partial April Obligation	\$25,558.00	
M.	Partial April, May, and Partial June Obligation	\$16,119.00	
N.	Partial June, July, August and September Obligation	\$51,912.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,094.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,052.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$334,592.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,709.00	
K.	January and Partial February Obligation	\$38,194.00	
L.	Partial February, March, and Partial April Obligation	\$59,478.00	
M.	Partial April, May, and Partial June Obligation	\$37,428.00	
N.	Partial June, July, August and September Obligation	\$120,542.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,569.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,605.00	
K.	January and Partial February Obligation	\$6,290.00	
L.	Partial February, March, and Partial April Obligation	\$7,596.00	
M.	Partial April, May, and Partial June Obligation	\$5,321.00	
N.	Partial June, July, August and September Obligation	\$17,137.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,344.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bristol Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H478CJZX13Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,233.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,376.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,761.00	
K.	January and Partial February Obligation	\$10,861.00	
L.	Partial February, March, and Partial April Obligation	\$15,813.00	
M.	Partial April, May, and Partial June Obligation	\$10,222.00	
N.	Partial June, July, August and September Obligation	\$32,919.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,815.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,946.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,366,024.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,294,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,103,106.00	
K.	January and Partial February Obligation	\$274,909.00	
L.	Partial February, March, and Partial April Obligation	\$366,017.00	
M.	Partial April, May, and Partial June Obligation	\$245,602.00	
N.	Partial June, July, August and September Obligation	\$866,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,752,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$350,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300030424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$575,414.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$557,970.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,473.00	
K.	January and Partial February Obligation	\$34,412.00	
L.	Partial February, March, and Partial April Obligation	\$128,468.00	
M.	Partial April, May, and Partial June Obligation	\$62,416.00	
N.	Partial June, July, August and September Obligation	\$201,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$426,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00300031124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,424,192.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,381,017.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,265,932.00	
K.	January and Partial February Obligation	\$162,480.00	
L.	Partial February, March, and Partial April Obligation	\$240,660.00	
M.	Partial April, May, and Partial June Obligation	\$154,483.00	
N.	Partial June, July, August and September Obligation	\$497,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,055,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$210,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300031324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$471,394.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$457,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,011.00	
K.	January and Partial February Obligation	\$57,022.00	
L.	Partial February, March, and Partial April Obligation	\$76,414.00	
M.	Partial April, May, and Partial June Obligation	\$51,132.00	
N.	Partial June, July, August and September Obligation	\$164,679.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$349,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newport News Redevelopment & Housng Authority	
B.	Project Number / PPN	VA00300032424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G14QX97EXKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,739.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$179,139.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,211.00	
K.	January and Partial February Obligation	\$19,681.00	
L.	Partial February, March, and Partial April Obligation	\$32,612.00	
M.	Partial April, May, and Partial June Obligation	\$20,039.00	
N.	Partial June, July, August and September Obligation	\$64,537.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,869.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,342.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDWX8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$379,215.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$367,719.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,076.00	
K.	January and Partial February Obligation	\$30,639.00	
L.	Partial February, March, and Partial April Obligation	\$83,451.00	
M.	Partial April, May, and Partial June Obligation	\$43,719.00	
N.	Partial June, July, August and September Obligation	\$123,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$280,953.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,220,197.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,183,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,084,606.00	
K.	January and Partial February Obligation	\$186,049.00	
L.	Partial February, March, and Partial April Obligation	\$159,347.00	
M.	Partial April, May, and Partial June Obligation	\$132,356.00	
N.	Partial June, July, August and September Obligation	\$426,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$904,019.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$180,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$799,928.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$775,678.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,038.00	
K.	January and Partial February Obligation	\$101,853.00	
L.	Partial February, March, and Partial April Obligation	\$124,579.00	
M.	Partial April, May, and Partial June Obligation	\$86,769.00	
N.	Partial June, July, August and September Obligation	\$279,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$592,650.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$16,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$15,842.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,522.00	
K.	January and Partial February Obligation	\$1,002.00	
L.	Partial February, March, and Partial April Obligation	\$3,622.00	
M.	Partial April, May, and Partial June Obligation	\$1,773.00	
N.	Partial June, July, August and September Obligation	\$5,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$217,879.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$211,274.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,668.00	
K.	January and Partial February Obligation	\$29,290.00	
L.	Partial February, March, and Partial April Obligation	\$32,384.00	
M.	Partial April, May, and Partial June Obligation	\$23,633.00	
N.	Partial June, July, August and September Obligation	\$76,115.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,422.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$261,128.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$253,212.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,111.00	
K.	January and Partial February Obligation	\$28,101.00	
L.	Partial February, March, and Partial April Obligation	\$45,815.00	
M.	Partial April, May, and Partial June Obligation	\$28,325.00	
N.	Partial June, July, August and September Obligation	\$91,224.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,465.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$344,325.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$333,887.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,063.00	
K.	January and Partial February Obligation	\$45,514.00	
L.	Partial February, March, and Partial April Obligation	\$51,953.00	
M.	Partial April, May, and Partial June Obligation	\$37,349.00	
N.	Partial June, July, August and September Obligation	\$120,288.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$255,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,993.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,659.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,771.00	
K.	January and Partial February Obligation	\$25,569.00	
L.	Partial February, March, and Partial April Obligation	\$5,566.00	
M.	Partial April, May, and Partial June Obligation	\$11,931.00	
N.	Partial June, July, August and September Obligation	\$38,425.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alexandria Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00400001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PH2YGDXW8M96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$24,633.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$23,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,896.00	
K.	January and Partial February Obligation	\$2,619.00	
L.	Partial February, March, and Partial April Obligation	\$4,354.00	
M.	Partial April, May, and Partial June Obligation	\$2,672.00	
N.	Partial June, July, August and September Obligation	\$8,605.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$798,323.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$774,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,611.00	
K.	January and Partial February Obligation	\$92,864.00	
L.	Partial February, March, and Partial April Obligation	\$133,114.00	
M.	Partial April, May, and Partial June Obligation	\$86,595.00	
N.	Partial June, July, August and September Obligation	\$278,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$591,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hopewell Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAE5NMHRCNU1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$922,690.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$894,718.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,158.00	
K.	January and Partial February Obligation	\$96,721.00	
L.	Partial February, March, and Partial April Obligation	\$164,461.00	
M.	Partial April, May, and Partial June Obligation	\$100,085.00	
N.	Partial June, July, August and September Obligation	\$322,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$683,603.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$136,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,891,540.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,834,197.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,681,347.00	
K.	January and Partial February Obligation	\$111,646.00	
L.	Partial February, March, and Partial April Obligation	\$423,785.00	
M.	Partial April, May, and Partial June Obligation	\$205,177.00	
N.	Partial June, July, August and September Obligation	\$660,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,401,404.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$279,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$765,216.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$742,018.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,183.00	
K.	January and Partial February Obligation	\$102,363.00	
L.	Partial February, March, and Partial April Obligation	\$114,244.00	
M.	Partial April, May, and Partial June Obligation	\$83,003.00	
N.	Partial June, July, August and September Obligation	\$267,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$566,933.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,250.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,597,070.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,397,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,863,987.00	
K.	January and Partial February Obligation	\$675,683.00	
L.	Partial February, March, and Partial April Obligation	\$1,191,723.00	
M.	Partial April, May, and Partial June Obligation	\$715,590.00	
N.	Partial June, July, August and September Obligation	\$2,304,639.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,887,635.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$976,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,305,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,235,577.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,049,279.00	
K.	January and Partial February Obligation	\$289,253.00	
L.	Partial February, March, and Partial April Obligation	\$363,347.00	
M.	Partial April, May, and Partial June Obligation	\$250,076.00	
N.	Partial June, July, August and September Obligation	\$805,398.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,708,074.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$341,205.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,031,557.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,969,969.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,805,805.00	
K.	January and Partial February Obligation	\$264,267.00	
L.	Partial February, March, and Partial April Obligation	\$310,798.00	
M.	Partial April, May, and Partial June Obligation	\$220,364.00	
N.	Partial June, July, August and September Obligation	\$709,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,505,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$300,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$408,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$395,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,948.00	
K.	January and Partial February Obligation	\$50,794.00	
L.	Partial February, March, and Partial April Obligation	\$64,788.00	
M.	Partial April, May, and Partial June Obligation	\$44,291.00	
N.	Partial June, July, August and September Obligation	\$142,644.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$302,517.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$418,999.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$406,297.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,439.00	
K.	January and Partial February Obligation	\$50,484.00	
L.	Partial February, March, and Partial April Obligation	\$68,120.00	
M.	Partial April, May, and Partial June Obligation	\$45,450.00	
N.	Partial June, July, August and September Obligation	\$146,374.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$310,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$223,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,720.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,660.00	
K.	January and Partial February Obligation	\$31,983.00	
L.	Partial February, March, and Partial April Obligation	\$31,281.00	
M.	Partial April, May, and Partial June Obligation	\$24,243.00	
N.	Partial June, July, August and September Obligation	\$78,076.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,583.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$426,272.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$413,349.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,903.00	
K.	January and Partial February Obligation	\$48,726.00	
L.	Partial February, March, and Partial April Obligation	\$71,937.00	
M.	Partial April, May, and Partial June Obligation	\$46,238.00	
N.	Partial June, July, August and September Obligation	\$148,915.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,860.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,106.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,764.00	
K.	January and Partial February Obligation	\$14,046.00	
L.	Partial February, March, and Partial April Obligation	\$11,673.00	
M.	Partial April, May, and Partial June Obligation	\$9,856.00	
N.	Partial June, July, August and September Obligation	\$31,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,316.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,448.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$206,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,348.00	
K.	January and Partial February Obligation	\$27,605.00	
L.	Partial February, March, and Partial April Obligation	\$30,783.00	
M.	Partial April, May, and Partial June Obligation	\$22,374.00	
N.	Partial June, July, August and September Obligation	\$72,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,765.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,012.00	
K.	January and Partial February Obligation	\$13,433.00	
L.	Partial February, March, and Partial April Obligation	\$24,148.00	
M.	Partial April, May, and Partial June Obligation	\$14,402.00	
N.	Partial June, July, August and September Obligation	\$46,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,363.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,943.00	
K.	January and Partial February Obligation	\$23,136.00	
L.	Partial February, March, and Partial April Obligation	\$26,843.00	
M.	Partial April, May, and Partial June Obligation	\$19,153.00	
N.	Partial June, July, August and September Obligation	\$61,681.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,813.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,130.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$141,291.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$137,008.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,591.00	
K.	January and Partial February Obligation	\$19,556.00	
L.	Partial February, March, and Partial April Obligation	\$20,439.00	
M.	Partial April, May, and Partial June Obligation	\$15,326.00	
N.	Partial June, July, August and September Obligation	\$49,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,680.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,503.00	
K.	January and Partial February Obligation	\$12,992.00	
L.	Partial February, March, and Partial April Obligation	\$22,835.00	
M.	Partial April, May, and Partial June Obligation	\$13,729.00	
N.	Partial June, July, August and September Obligation	\$44,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,771.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norfolk Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00600008524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F83YEUXGJHB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,507.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,048.00	
K.	January and Partial February Obligation	\$6,843.00	
L.	Partial February, March, and Partial April Obligation	\$12,279.00	
M.	Partial April, May, and Partial June Obligation	\$7,328.00	
N.	Partial June, July, August and September Obligation	\$23,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,050.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,503,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,276,047.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,669,710.00	
K.	January and Partial February Obligation	\$939,583.00	
L.	Partial February, March, and Partial April Obligation	\$1,184,409.00	
M.	Partial April, May, and Partial June Obligation	\$813,913.00	
N.	Partial June, July, August and September Obligation	\$2,621,300.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,559,205.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,110,505.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,271,216.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,172,048.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,907,711.00	
K.	January and Partial February Obligation	\$368,467.00	
L.	Partial February, March, and Partial April Obligation	\$557,503.00	
M.	Partial April, May, and Partial June Obligation	\$354,832.00	
N.	Partial June, July, August and September Obligation	\$1,142,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,423,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$484,134.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,943,542.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,884,623.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,727,571.00	
K.	January and Partial February Obligation	\$118,380.00	
L.	Partial February, March, and Partial April Obligation	\$431,771.00	
M.	Partial April, May, and Partial June Obligation	\$210,817.00	
N.	Partial June, July, August and September Obligation	\$678,963.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,439,931.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$287,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,349,915.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,218,045.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,866,541.00	
K.	January and Partial February Obligation	\$509,596.00	
L.	Partial February, March, and Partial April Obligation	\$721,717.00	
M.	Partial April, May, and Partial June Obligation	\$471,839.00	
N.	Partial June, July, August and September Obligation	\$1,519,612.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,222,764.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$643,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,341,937.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,210,309.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,859,450.00	
K.	January and Partial February Obligation	\$467,924.00	
L.	Partial February, March, and Partial April Obligation	\$761,131.00	
M.	Partial April, May, and Partial June Obligation	\$470,974.00	
N.	Partial June, July, August and September Obligation	\$1,516,824.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,216,853.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$642,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,667,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,556,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,259,888.00	
K.	January and Partial February Obligation	\$456,712.00	
L.	Partial February, March, and Partial April Obligation	\$581,410.00	
M.	Partial April, May, and Partial June Obligation	\$397,808.00	
N.	Partial June, July, August and September Obligation	\$1,281,187.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,717,117.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$542,771.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,775.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,688.00	
K.	January and Partial February Obligation	\$7,738.00	
L.	Partial February, March, and Partial April Obligation	\$5,219.00	
M.	Partial April, May, and Partial June Obligation	\$4,966.00	
N.	Partial June, July, August and September Obligation	\$15,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,914.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,393.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,682.00	
K.	January and Partial February Obligation	\$2,646.00	
L.	Partial February, March, and Partial April Obligation	\$1,711.00	
M.	Partial April, May, and Partial June Obligation	\$1,670.00	
N.	Partial June, July, August and September Obligation	\$5,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,405.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,518.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,793.00	
K.	January and Partial February Obligation	\$4,623.00	
L.	Partial February, March, and Partial April Obligation	\$7,412.00	
M.	Partial April, May, and Partial June Obligation	\$4,612.00	
N.	Partial June, July, August and September Obligation	\$14,854.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,292.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,000.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,606.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,556.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$3,680.00	
M.	Partial April, May, and Partial June Obligation	\$1,410.00	
N.	Partial June, July, August and September Obligation	\$4,542.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,632.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$901,017.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$873,702.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,894.00	
K.	January and Partial February Obligation	\$62,074.00	
L.	Partial February, March, and Partial April Obligation	\$192,973.00	
M.	Partial April, May, and Partial June Obligation	\$97,734.00	
N.	Partial June, July, August and September Obligation	\$314,566.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$667,347.00	
R.	Offset to Correct Funding Errors	\$-198.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00700050324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$930,243.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$902,042.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,872.00	
K.	January and Partial February Obligation	\$103,516.00	
L.	Partial February, March, and Partial April Obligation	\$159,804.00	
M.	Partial April, May, and Partial June Obligation	\$100,904.00	
N.	Partial June, July, August and September Obligation	\$324,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$689,198.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,674.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richmond Redevelopment & Housing Authority	
B.	Project Number / PPN	VA00799000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVQ2BB2N7QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,027.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$43,662.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,024.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$33,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,359.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$662,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$642,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,151.00	
K.	January and Partial February Obligation	\$79,323.00	
L.	Partial February, March, and Partial April Obligation	\$108,294.00	
M.	Partial April, May, and Partial June Obligation	\$71,895.00	
N.	Partial June, July, August and September Obligation	\$231,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$491,057.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$809,240.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$784,708.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,316.00	
K.	January and Partial February Obligation	\$74,936.00	
L.	Partial February, March, and Partial April Obligation	\$154,132.00	
M.	Partial April, May, and Partial June Obligation	\$87,779.00	
N.	Partial June, July, August and September Obligation	\$282,702.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$599,549.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,757.00	
K.	January and Partial February Obligation	\$47,313.00	
L.	Partial February, March, and Partial April Obligation	\$10,568.00	
M.	Partial April, May, and Partial June Obligation	\$22,180.00	
N.	Partial June, July, August and September Obligation	\$71,433.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,494.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$200,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$194,721.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,494.00	
K.	January and Partial February Obligation	\$23,566.00	
L.	Partial February, March, and Partial April Obligation	\$33,276.00	
M.	Partial April, May, and Partial June Obligation	\$21,782.00	
N.	Partial June, July, August and September Obligation	\$70,151.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danville Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PDKBNSKLXC85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,426.00	
K.	January and Partial February Obligation	\$44,041.00	
L.	Partial February, March, and Partial April Obligation	\$65,643.00	
M.	Partial April, May, and Partial June Obligation	\$42,030.00	
N.	Partial June, July, August and September Obligation	\$135,365.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,079.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,347.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,005,371.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,944,577.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,782,529.00	
K.	January and Partial February Obligation	\$236,497.00	
L.	Partial February, March, and Partial April Obligation	\$331,155.00	
M.	Partial April, May, and Partial June Obligation	\$217,524.00	
N.	Partial June, July, August and September Obligation	\$700,563.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,485,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$296,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,064,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,032,142.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,130.00	
K.	January and Partial February Obligation	\$133,002.00	
L.	Partial February, March, and Partial April Obligation	\$168,296.00	
M.	Partial April, May, and Partial June Obligation	\$115,458.00	
N.	Partial June, July, August and September Obligation	\$371,844.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$788,600.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$877,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$850,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,051.00	
K.	January and Partial February Obligation	\$103,452.00	
L.	Partial February, March, and Partial April Obligation	\$144,958.00	
M.	Partial April, May, and Partial June Obligation	\$95,190.00	
N.	Partial June, July, August and September Obligation	\$306,573.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$650,173.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$880,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$853,707.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,565.00	
K.	January and Partial February Obligation	\$108,799.00	
L.	Partial February, March, and Partial April Obligation	\$142,410.00	
M.	Partial April, May, and Partial June Obligation	\$96,263.00	
N.	Partial June, July, August and September Obligation	\$304,796.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$652,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100020824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$411,382.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$398,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,668.00	
K.	January and Partial February Obligation	\$49,983.00	
L.	Partial February, March, and Partial April Obligation	\$66,465.00	
M.	Partial April, May, and Partial June Obligation	\$44,623.00	
N.	Partial June, July, August and September Obligation	\$143,713.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$304,784.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,884.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$851,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$825,290.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,516.00	
K.	January and Partial February Obligation	\$110,368.00	
L.	Partial February, March, and Partial April Obligation	\$133,040.00	
M.	Partial April, May, and Partial June Obligation	\$93,273.00	
N.	Partial June, July, August and September Obligation	\$293,875.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$630,556.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,119.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,356.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,326.00	
K.	January and Partial February Obligation	\$14,699.00	
L.	Partial February, March, and Partial April Obligation	\$20,435.00	
M.	Partial April, May, and Partial June Obligation	\$13,463.00	
N.	Partial June, July, August and September Obligation	\$43,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,958.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100021924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,980.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,815.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01100025924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MCK2P8T6NL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,145,214.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,110,496.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,017,955.00	
K.	January and Partial February Obligation	\$139,960.00	
L.	Partial February, March, and Partial April Obligation	\$184,211.00	
M.	Partial April, May, and Partial June Obligation	\$124,222.00	
N.	Partial June, July, August and September Obligation	\$400,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$848,466.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$169,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$893,213.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$866,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,957.00	
K.	January and Partial February Obligation	\$99,686.00	
L.	Partial February, March, and Partial April Obligation	\$156,940.00	
M.	Partial April, May, and Partial June Obligation	\$98,340.00	
N.	Partial June, July, August and September Obligation	\$306,797.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$661,763.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$771,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$748,459.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,087.00	
K.	January and Partial February Obligation	\$91,440.00	
L.	Partial February, March, and Partial April Obligation	\$132,742.00	
M.	Partial April, May, and Partial June Obligation	\$85,906.00	
N.	Partial June, July, August and September Obligation	\$261,766.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$571,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,233.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,746.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,481.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,774.00	
K.	January and Partial February Obligation	\$7,332.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$965.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,012.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,858.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,120.00	
K.	January and Partial February Obligation	\$22,191.00	
L.	Partial February, March, and Partial April Obligation	\$28,148.00	
M.	Partial April, May, and Partial June Obligation	\$19,290.00	
N.	Partial June, July, August and September Obligation	\$56,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,959.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,161.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chesapeake Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7XRV1HSKFK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,433.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,234.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,048.00	
K.	January and Partial February Obligation	\$44,648.00	
L.	Partial February, March, and Partial April Obligation	\$51,077.00	
M.	Partial April, May, and Partial June Obligation	\$36,682.00	
N.	Partial June, July, August and September Obligation	\$116,850.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,257.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$510,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$495,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,756.00	
K.	January and Partial February Obligation	\$63,662.00	
L.	Partial February, March, and Partial April Obligation	\$80,838.00	
M.	Partial April, May, and Partial June Obligation	\$55,373.00	
N.	Partial June, July, August and September Obligation	\$178,333.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$378,206.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,550.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$559,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$542,582.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,367.00	
K.	January and Partial February Obligation	\$71,175.00	
L.	Partial February, March, and Partial April Obligation	\$87,213.00	
M.	Partial April, May, and Partial June Obligation	\$60,694.00	
N.	Partial June, July, August and September Obligation	\$195,474.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$414,556.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,811.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynchburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHC7U781YP23	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$578,287.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$560,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,026.00	
K.	January and Partial February Obligation	\$72,424.00	
L.	Partial February, March, and Partial April Obligation	\$91,269.00	
M.	Partial April, May, and Partial June Obligation	\$62,728.00	
N.	Partial June, July, August and September Obligation	\$202,020.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$428,441.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSH2D37JHBL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$851,134.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$825,331.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,553.00	
K.	January and Partial February Obligation	\$96,027.00	
L.	Partial February, March, and Partial April Obligation	\$144,900.00	
M.	Partial April, May, and Partial June Obligation	\$92,324.00	
N.	Partial June, July, August and September Obligation	\$297,337.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$630,588.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZ7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$759,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$736,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,105.00	
K.	January and Partial February Obligation	\$86,684.00	
L.	Partial February, March, and Partial April Obligation	\$128,305.00	
M.	Partial April, May, and Partial June Obligation	\$82,384.00	
N.	Partial June, July, August and September Obligation	\$265,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$562,700.00	
R.	Offset to Correct Funding Errors	\$-37,602.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,803.00	Offset AMP 1 to satisfy remaining balance owed from 2023 overpayment to grant VA016000001023D

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZ7XJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$540,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$524,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,594.00	
K.	January and Partial February Obligation	\$37,216.00	
L.	Partial February, March, and Partial April Obligation	\$115,831.00	
M.	Partial April, May, and Partial June Obligation	\$58,647.00	
N.	Partial June, July, August and September Obligation	\$188,881.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$400,575.00	
R.	Offset to Correct Funding Errors	\$-27,229.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,790.00	Offset AMP 3 to satisfy remaining balance owed from 2023 overpayment to grant VA016000001023D

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$357,370.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$346,536.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,658.00	
K.	January and Partial February Obligation	\$39,315.00	
L.	Partial February, March, and Partial April Obligation	\$61,844.00	
M.	Partial April, May, and Partial June Obligation	\$38,764.00	
N.	Partial June, July, August and September Obligation	\$124,845.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$264,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$479,620.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$465,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,323.00	
K.	January and Partial February Obligation	\$40,912.00	
L.	Partial February, March, and Partial April Obligation	\$94,852.00	
M.	Partial April, May, and Partial June Obligation	\$52,025.00	
N.	Partial June, July, August and September Obligation	\$166,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$354,494.00	
R.	Offset to Correct Funding Errors	\$-847.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,982.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charlottesville Redev & Housing Authority	
B.	Project Number / PPN	VA01600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2Q9UZF7XLJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,482.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,651.00	
K.	January and Partial February Obligation	\$4,868.00	
L.	Partial February, March, and Partial April Obligation	\$2,345.00	
M.	Partial April, May, and Partial June Obligation	\$2,764.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,977.00	
R.	Offset to Correct Funding Errors	\$-12,674.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Offset AMP 10 to satisfy remaining balance owed from 2023 overpayment to grant VA016000001023D

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$456,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$442,573.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,692.00	
K.	January and Partial February Obligation	\$63,522.00	
L.	Partial February, March, and Partial April Obligation	\$65,672.00	
M.	Partial April, May, and Partial June Obligation	\$49,507.00	
N.	Partial June, July, August and September Obligation	\$159,443.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$338,144.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$630,756.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$611,634.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,665.00	
K.	January and Partial February Obligation	\$77,273.00	
L.	Partial February, March, and Partial April Obligation	\$101,273.00	
M.	Partial April, May, and Partial June Obligation	\$68,418.00	
N.	Partial June, July, August and September Obligation	\$220,351.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$467,315.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,350.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,581.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,616.00	
K.	January and Partial February Obligation	\$5,527.00	
L.	Partial February, March, and Partial April Obligation	\$4,859.00	
M.	Partial April, May, and Partial June Obligation	\$3,981.00	
N.	Partial June, July, August and September Obligation	\$12,818.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,185.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hampton Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C2M9Z8KTQW68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,854.00	
K.	January and Partial February Obligation	\$5,362.00	
L.	Partial February, March, and Partial April Obligation	\$11,151.00	
M.	Partial April, May, and Partial June Obligation	\$6,328.00	
N.	Partial June, July, August and September Obligation	\$20,380.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,221.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01818400024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$13,962.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,799.00	
K.	January and Partial February Obligation	\$663.00	
L.	Partial February, March, and Partial April Obligation	\$2,871.00	
M.	Partial April, May, and Partial June Obligation	\$1,354.00	
N.	Partial June, July, August and September Obligation	\$5,779.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,667.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01818500024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,750.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,271.00	
K.	January and Partial February Obligation	\$ 73.00	
L.	Partial February, March, and Partial April Obligation	\$1,606.00	
M.	Partial April, May, and Partial June Obligation	\$643.00	
N.	Partial June, July, August and September Obligation	\$2,072.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,394.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$877.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Franklin Redevelopment & Housing Authority	
B.	Project Number / PPN	VA01818600024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SV4LK5RG8ZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,138.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,710.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,710.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$572,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$555,491.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,200.00	
K.	January and Partial February Obligation	\$67,039.00	
L.	Partial February, March, and Partial April Obligation	\$95,117.00	
M.	Partial April, May, and Partial June Obligation	\$62,139.00	
N.	Partial June, July, August and September Obligation	\$200,123.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$424,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Petersburg Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02000010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R6H7JMF4K2H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$328,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$318,499.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,957.00	
K.	January and Partial February Obligation	\$36,173.00	
L.	Partial February, March, and Partial April Obligation	\$54,129.00	
M.	Partial April, May, and Partial June Obligation	\$34,603.00	
N.	Partial June, July, August and September Obligation	\$118,442.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$243,347.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,610.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wytheville Redev. & Housing Authority	
B.	Project Number / PPN	VA02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UTD9BLKUBSB6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$605,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$587,331.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,387.00	
K.	January and Partial February Obligation	\$74,610.00	
L.	Partial February, March, and Partial April Obligation	\$96,841.00	
M.	Partial April, May, and Partial June Obligation	\$65,700.00	
N.	Partial June, July, August and September Obligation	\$211,594.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$448,745.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesboro Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UYR9KYFPHUS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$813,196.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$788,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,832.00	
K.	January and Partial February Obligation	\$89,334.00	
L.	Partial February, March, and Partial April Obligation	\$158,582.00	
M.	Partial April, May, and Partial June Obligation	\$95,001.00	
N.	Partial June, July, August and September Obligation	\$305,963.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$648,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wise County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QXLFJ817TTK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$886,297.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$859,429.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,810.00	
K.	January and Partial February Obligation	\$93,072.00	
L.	Partial February, March, and Partial April Obligation	\$157,809.00	
M.	Partial April, May, and Partial June Obligation	\$96,137.00	
N.	Partial June, July, August and September Obligation	\$309,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$656,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,171.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA02500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$590,940.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$573,025.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,273.00	
K.	January and Partial February Obligation	\$65,301.00	
L.	Partial February, March, and Partial April Obligation	\$101,974.00	
M.	Partial April, May, and Partial June Obligation	\$64,100.00	
N.	Partial June, July, August and September Obligation	\$206,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$437,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA0250000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$580,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$563,091.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,167.00	
K.	January and Partial February Obligation	\$72,676.00	
L.	Partial February, March, and Partial April Obligation	\$91,699.00	
M.	Partial April, May, and Partial June Obligation	\$62,989.00	
N.	Partial June, July, August and September Obligation	\$202,861.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$430,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Suffolk Redevelopment And Housing Authority	
B.	Project Number / PPN	VA0250000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NYUTR7LAY713	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$443,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$429,797.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,981.00	
K.	January and Partial February Obligation	\$50,331.00	
L.	Partial February, March, and Partial April Obligation	\$75,134.00	
M.	Partial April, May, and Partial June Obligation	\$48,078.00	
N.	Partial June, July, August and September Obligation	\$154,840.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$328,383.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamsburg Redevelopment & Housing Auth.	
B.	Project Number / PPN	VA02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HZHJUYJE8X95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$401,212.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$389,049.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,628.00	
K.	January and Partial February Obligation	\$53,875.00	
L.	Partial February, March, and Partial April Obligation	\$59,695.00	
M.	Partial April, May, and Partial June Obligation	\$43,519.00	
N.	Partial June, July, August and September Obligation	\$140,161.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$297,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,378.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cumberland Plateau Regional Housing Authority	
B.	Project Number / PPN	VA02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T461FJXU8MV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,115,373.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,081,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,430.00	
K.	January and Partial February Obligation	\$137,334.00	
L.	Partial February, March, and Partial April Obligation	\$178,390.00	
M.	Partial April, May, and Partial June Obligation	\$120,986.00	
N.	Partial June, July, August and September Obligation	\$389,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$826,358.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marion Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03024354124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVXBJLZN5B21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$917,776.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$889,953.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$815,790.00	
K.	January and Partial February Obligation	\$111,794.00	
L.	Partial February, March, and Partial April Obligation	\$147,997.00	
M.	Partial April, May, and Partial June Obligation	\$99,552.00	
N.	Partial June, July, August and September Obligation	\$320,618.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$679,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scott County Redev. & Housing Authority	
B.	Project Number / PPN	VA03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F48CS2MTB451	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,282.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,580.00	
K.	January and Partial February Obligation	\$41,198.00	
L.	Partial February, March, and Partial April Obligation	\$49,746.00	
M.	Partial April, May, and Partial June Obligation	\$34,850.00	
N.	Partial June, July, August and September Obligation	\$112,237.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,549.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abingdon Redevelopment And Housing Authority	
B.	Project Number / PPN	VA03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1BGDZ7KMNW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,596.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,516.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,306.00	
K.	January and Partial February Obligation	\$11,680.00	
L.	Partial February, March, and Partial April Obligation	\$17,079.00	
M.	Partial April, May, and Partial June Obligation	\$11,020.00	
N.	Partial June, July, August and September Obligation	\$35,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lee County Redevelopment & Housing Authority	
B.	Project Number / PPN	VA03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R17RUMGERWD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,672.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,316.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,040.00	
K.	January and Partial February Obligation	\$20,157.00	
L.	Partial February, March, and Partial April Obligation	\$29,853.00	
M.	Partial April, May, and Partial June Obligation	\$19,164.00	
N.	Partial June, July, August and September Obligation	\$61,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,147.00	