

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096021D	
B.	Project Number / PPN	CA001000960	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,006	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$411,314	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,978	
K.	January and February Obligation	\$60,442	
L.	March and April Obligation	\$66,289	
M.	May and June Obligation	\$79,823	
N.	July Obligation	\$34,019	
O.	August and September Obligation	\$67,913	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$308,486	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,492	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,492	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096321D	
B.	Project Number / PPN	CA001000963	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,404	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,656,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,517,911	
K.	January and February Obligation	\$242,768	
L.	March and April Obligation	\$260,197	
M.	May and June Obligation	\$328,728	
N.	July Obligation	\$136,980	
O.	August and September Obligation	\$273,452	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,242,125	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$275,786	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$275,786	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096721D	
B.	Project Number / PPN	CA001000967	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,812,904	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,696,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,471,766	
K.	January and February Obligation	\$498,302	
L.	March and April Obligation	\$611,505	
M.	May and June Obligation	\$244,522	
N.	July Obligation	\$223,057	
O.	August and September Obligation	\$445,289	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,022,675	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$449,091	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$449,091	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096821D	
B.	Project Number / PPN	CA001000968	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,468,428	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$5,242,910	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,805,239	
K.	January and February Obligation	\$667,008	
L.	March and April Obligation	\$845,893	
M.	May and June Obligation	\$1,119,983	
N.	July Obligation	\$433,635	
O.	August and September Obligation	\$865,664	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,932,183	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$873,056	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$873,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100097121D	
B.	Project Number / PPN	CA001000971	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,029,147	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$986,705	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,337	
K.	January and February Obligation	\$23,856	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$471,648	
N.	July Obligation	\$81,609	
O.	August and September Obligation	\$162,916	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$740,029	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$164,308	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$164,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100098521D	
B.	Project Number / PPN	CA001000985	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,325	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$535,300	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,614	
K.	January and February Obligation	\$74,630	
L.	March and April Obligation	\$83,095	
M.	May and June Obligation	\$111,092	
N.	July Obligation	\$44,274	
O.	August and September Obligation	\$88,384	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$401,475	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,139	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,139	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100099021D	
B.	Project Number / PPN	CA001000990	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,646	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$552,865	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,712	
K.	January and February Obligation	\$90,031	
L.	March and April Obligation	\$72,728	
M.	May and June Obligation	\$114,879	
N.	July Obligation	\$45,726	
O.	August and September Obligation	\$91,285	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$414,649	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,063	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,063	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000121D	
B.	Project Number / PPN	CA002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,979,611	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,856,732	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,618,256	
K.	January and February Obligation	\$445,551	
L.	March and April Obligation	\$502,407	
M.	May and June Obligation	\$486,635	
N.	July Obligation	\$236,277	
O.	August and September Obligation	\$471,679	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,142,549	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$475,707	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$475,707	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000221D	
B.	Project Number / PPN	CA002000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,273,850	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,221,316	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,119,363	
K.	January and February Obligation	\$187,282	
L.	March and April Obligation	\$211,260	
M.	May and June Obligation	\$214,779	
N.	July Obligation	\$101,013	
O.	August and September Obligation	\$201,653	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$915,987	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$203,376	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$203,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000321D	
B.	Project Number / PPN	CA002000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,467,251	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,365,502	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,168,033	
K.	January and February Obligation	\$343,239	
L.	March and April Obligation	\$394,563	
M.	May and June Obligation	\$450,105	
N.	July Obligation	\$195,648	
O.	August and September Obligation	\$390,572	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,774,127	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$393,906	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$393,906	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000421D	
B.	Project Number / PPN	CA002000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,927	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$845,556	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,970	
K.	January and February Obligation	\$121,658	
L.	March and April Obligation	\$139,131	
M.	May and June Obligation	\$163,833	
N.	July Obligation	\$69,934	
O.	August and September Obligation	\$139,611	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$634,167	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$140,803	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$140,803	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000521D	
B.	Project Number / PPN	CA002000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,101	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$660,682	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,530	
K.	January and February Obligation	\$102,641	
L.	March and April Obligation	\$117,317	
M.	May and June Obligation	\$111,824	
N.	July Obligation	\$54,644	
O.	August and September Obligation	\$109,086	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$495,512	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$110,018	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$110,018	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000621D	
B.	Project Number / PPN	CA002000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,089	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$809,279	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,721	
K.	January and February Obligation	\$124,011	
L.	March and April Obligation	\$141,007	
M.	May and June Obligation	\$141,386	
N.	July Obligation	\$66,934	
O.	August and September Obligation	\$133,621	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$606,959	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$134,762	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$134,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000721D	
B.	Project Number / PPN	CA002000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$824,621	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$790,614	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,614	
K.	January and February Obligation	\$108,569	
L.	March and April Obligation	\$81,262	
M.	May and June Obligation	\$207,199	
N.	July Obligation	\$65,391	
O.	August and September Obligation	\$130,540	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$592,961	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$131,653	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,653	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000821D	
B.	Project Number / PPN	CA002000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,785,861	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,712,212	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,569,279	
K.	January and February Obligation	\$248,174	
L.	March and April Obligation	\$278,190	
M.	May and June Obligation	\$333,475	
N.	July Obligation	\$141,614	
O.	August and September Obligation	\$282,706	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,284,159	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$285,120	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$285,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010121D	
B.	Project Number / PPN	CA003000101	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,985	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$556,066	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,647	
K.	January and February Obligation	\$90,759	
L.	March and April Obligation	\$96,550	
M.	May and June Obligation	\$91,937	
N.	July Obligation	\$45,991	
O.	August and September Obligation	\$91,813	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$417,050	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,597	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010221D	
B.	Project Number / PPN	CA003000102	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,926	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$136,073	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,713	
K.	January and February Obligation	\$22,271	
L.	March and April Obligation	\$24,029	
M.	May and June Obligation	\$22,033	
N.	July Obligation	\$11,255	
O.	August and September Obligation	\$22,467	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$102,055	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,658	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,658	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010321D	
B.	Project Number / PPN	CA003000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,354	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$937,048	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,824	
K.	January and February Obligation	\$159,617	
L.	March and April Obligation	\$169,139	
M.	May and June Obligation	\$141,811	
N.	July Obligation	\$77,502	
O.	August and September Obligation	\$154,717	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$702,786	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$156,038	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$156,038	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010421D	
B.	Project Number / PPN	CA003000104	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,627,348	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,518,996	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,308,714	
K.	January and February Obligation	\$413,405	
L.	March and April Obligation	\$436,589	
M.	May and June Obligation	\$414,995	
N.	July Obligation	\$208,344	
O.	August and September Obligation	\$415,914	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,889,247	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$419,467	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$419,467	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010521D	
B.	Project Number / PPN	CA003000105	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,545	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$264,182	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,128	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$92,971	
M.	May and June Obligation	\$39,696	
N.	July Obligation	\$21,850	
O.	August and September Obligation	\$43,620	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$198,137	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,991	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,991	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010621D	
B.	Project Number / PPN	CA003000106	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,556	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$257,481	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,987	
K.	January and February Obligation	\$24,292	
L.	March and April Obligation	\$61,646	
M.	May and June Obligation	\$43,364	
N.	July Obligation	\$21,295	
O.	August and September Obligation	\$42,514	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$193,111	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,876	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,876	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010721D	
B.	Project Number / PPN	CA003000107	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,170	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$496,801	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,329	
K.	January and February Obligation	\$84,501	
L.	March and April Obligation	\$90,471	
M.	May and June Obligation	\$74,512	
N.	July Obligation	\$41,089	
O.	August and September Obligation	\$82,028	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$372,601	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,728	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,728	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010821D	
B.	Project Number / PPN	CA003000108	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,484,541	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,382,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,183,226	
K.	January and February Obligation	\$395,458	
L.	March and April Obligation	\$419,657	
M.	May and June Obligation	\$381,117	
N.	July Obligation	\$197,019	
O.	August and September Obligation	\$393,308	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,786,559	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$396,667	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$396,667	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011521D	
B.	Project Number / PPN	CA003000115	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,861	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,523	
K.	January and February Obligation	\$53,817	
L.	March and April Obligation	\$56,459	
M.	May and June Obligation	\$53,839	
N.	July Obligation	\$27,029	
O.	August and September Obligation	\$53,959	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,103	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,420	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,420	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011721D	
B.	Project Number / PPN	CA003000117	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,715	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$373,643	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,452	
K.	January and February Obligation	\$62,759	
L.	March and April Obligation	\$65,918	
M.	May and June Obligation	\$58,959	
N.	July Obligation	\$30,903	
O.	August and September Obligation	\$61,693	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$280,232	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,220	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,220	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011821D	
B.	Project Number / PPN	CA003000118	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,757	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$343,962	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,248	
K.	January and February Obligation	\$57,541	
L.	March and April Obligation	\$60,568	
M.	May and June Obligation	\$54,622	
N.	July Obligation	\$28,448	
O.	August and September Obligation	\$56,793	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$257,972	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,276	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,276	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011921D	
B.	Project Number / PPN	CA003000119	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$810,167	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$776,756	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,914	
K.	January and February Obligation	\$128,471	
L.	March and April Obligation	\$135,164	
M.	May and June Obligation	\$126,436	
N.	July Obligation	\$64,245	
O.	August and September Obligation	\$128,251	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$582,567	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$129,347	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$129,347	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300012021D	
B.	Project Number / PPN	CA003000120	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,546	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$162,554	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,984	
K.	January and February Obligation	\$26,828	
L.	March and April Obligation	\$28,240	
M.	May and June Obligation	\$26,564	
N.	July Obligation	\$13,444	
O.	August and September Obligation	\$26,840	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$121,916	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,068	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300012321D	
B.	Project Number / PPN	CA003000123	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,679	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,990	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,365	
K.	January and February Obligation	\$48,714	
L.	March and April Obligation	\$51,211	
M.	May and June Obligation	\$48,213	
N.	July Obligation	\$24,399	
O.	August and September Obligation	\$48,706	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$221,243	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,122	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,122	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300012421D	
B.	Project Number / PPN	CA003000124	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,423	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$183,529	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,208	
K.	January and February Obligation	\$29,899	
L.	March and April Obligation	\$31,361	
M.	May and June Obligation	\$30,905	
N.	July Obligation	\$15,179	
O.	August and September Obligation	\$30,303	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$137,647	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,561	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,561	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022221D	
B.	Project Number / PPN	CA004000222	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$44,754	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)	\$-22,377	
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-22,377	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022521D	
B.	Project Number / PPN	CA004000225	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,190	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$210,151	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,607	
K.	January and February Obligation	\$26,275	
L.	March and April Obligation	\$31,115	
M.	May and June Obligation	\$48,144	
N.	July Obligation	\$17,381	
O.	August and September Obligation	\$34,698	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,613	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,994	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,994	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022721D	
B.	Project Number / PPN	CA004000227	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,614	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$239,320	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,342	
K.	January and February Obligation	\$17,686	
L.	March and April Obligation	\$4,324	
M.	May and June Obligation	\$98,172	
N.	July Obligation	\$19,794	
O.	August and September Obligation	\$39,514	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,490	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,852	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,852	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022821D	
B.	Project Number / PPN	CA004000228	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,079	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$234,013	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,478	
K.	January and February Obligation	\$41,003	
L.	March and April Obligation	\$45,208	
M.	May and June Obligation	\$31,306	
N.	July Obligation	\$19,355	
O.	August and September Obligation	\$38,638	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$175,510	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,968	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040121D	
B.	Project Number / PPN	CA004000401	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,175,529	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,085,810	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,911,690	
K.	January and February Obligation	\$324,522	
L.	March and April Obligation	\$261,869	
M.	May and June Obligation	\$461,061	
N.	July Obligation	\$172,515	
O.	August and September Obligation	\$344,391	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,564,358	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$347,332	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$347,332	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040321D	
B.	Project Number / PPN	CA004000403	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,734,607	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,621,832	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,402,965	
K.	January and February Obligation	\$431,201	
L.	March and April Obligation	\$491,108	
M.	May and June Obligation	\$394,322	
N.	July Obligation	\$216,849	
O.	August and September Obligation	\$432,894	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,966,374	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$436,591	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$436,591	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040421D	
B.	Project Number / PPN	CA004000404	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,544,520	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,480,824	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,357,207	
K.	January and February Obligation	\$215,250	
L.	March and April Obligation	\$169,268	
M.	May and June Obligation	\$359,122	
N.	July Obligation	\$122,477	
O.	August and September Obligation	\$244,501	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,110,618	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$246,589	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$246,589	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040621D	
B.	Project Number / PPN	CA004000406	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,997	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,185,025	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,086,101	
K.	January and February Obligation	\$203,966	
L.	March and April Obligation	\$165,209	
M.	May and June Obligation	\$225,921	
N.	July Obligation	\$98,011	
O.	August and September Obligation	\$195,662	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$888,769	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$197,332	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$197,332	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040721D	
B.	Project Number / PPN	CA004000407	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,218,720	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,168,460	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,919	
K.	January and February Obligation	\$160,711	
L.	March and April Obligation	\$118,748	
M.	May and June Obligation	\$307,318	
N.	July Obligation	\$96,642	
O.	August and September Obligation	\$192,926	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$876,345	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$194,574	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$194,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040921D	
B.	Project Number / PPN	CA004000409	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,435,443	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,376,245	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,261,358	
K.	January and February Obligation	\$213,018	
L.	March and April Obligation	\$243,291	
M.	May and June Obligation	\$234,814	
N.	July Obligation	\$113,827	
O.	August and September Obligation	\$227,234	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,032,184	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$229,174	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$229,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400041321D	
B.	Project Number / PPN	CA004000413	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,472,269	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,287,833	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,929,890	
K.	January and February Obligation	\$644,630	
L.	March and April Obligation	\$743,813	
M.	May and June Obligation	\$764,820	
N.	July Obligation	\$354,642	
O.	August and September Obligation	\$707,970	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,215,875	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$714,015	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$714,015	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400041621D	
B.	Project Number / PPN	CA004000416	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,250,589	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,157,775	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,977,647	
K.	January and February Obligation	\$414,622	
L.	March and April Obligation	\$301,742	
M.	May and June Obligation	\$288,849	
N.	July Obligation	\$165,558	
O.	August and September Obligation	\$447,560	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,618,331	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$359,316	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$359,316	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400041921D	
B.	Project Number / PPN	CA004000419	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,288,799	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,194,409	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,011,223	
K.	January and February Obligation	\$335,378	
L.	March and April Obligation	\$378,660	
M.	May and June Obligation	\$387,950	
N.	July Obligation	\$181,497	
O.	August and September Obligation	\$362,322	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,645,807	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$365,416	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$365,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400042121D	
B.	Project Number / PPN	CA004000421	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,739,829	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,668,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,528,830	
K.	January and February Obligation	\$236,724	
L.	March and April Obligation	\$172,065	
M.	May and June Obligation	\$428,887	
N.	July Obligation	\$137,964	
O.	August and September Obligation	\$275,419	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,251,059	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$277,771	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$277,771	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400042221D	
B.	Project Number / PPN	CA004000422	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,348,166	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,292,568	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,666	
K.	January and February Obligation	\$183,208	
L.	March and April Obligation	\$130,579	
M.	May and June Obligation	\$335,315	
N.	July Obligation	\$106,906	
O.	August and September Obligation	\$213,418	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$969,426	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$215,240	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$215,240	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400059321D	
B.	Project Number / PPN	CA004000593	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,290	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$533,349	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,825	
K.	January and February Obligation	\$83,294	
L.	March and April Obligation	\$53,287	
M.	May and June Obligation	\$131,256	
N.	July Obligation	\$44,113	
O.	August and September Obligation	\$88,062	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$400,012	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,813	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400085121D	
B.	Project Number / PPN	CA004000851	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,033	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$85,361	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,236	
K.	January and February Obligation	\$12,628	
L.	March and April Obligation	\$9,831	
M.	May and June Obligation	\$20,408	
N.	July Obligation	\$7,060	
O.	August and September Obligation	\$14,094	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$64,021	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,215	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400085221D	
B.	Project Number / PPN	CA004000852	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,060	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$77,717	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,230	
K.	January and February Obligation	\$12,089	
L.	March and April Obligation	\$14,076	
M.	May and June Obligation	\$12,863	
N.	July Obligation	\$6,428	
O.	August and September Obligation	\$12,832	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$58,288	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,942	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400099921D	
B.	Project Number / PPN	CA004000999	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,389	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$42,558	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,006	
K.	January and February Obligation	\$9,020	
L.	March and April Obligation	\$4,520	
M.	May and June Obligation	\$7,832	
N.	July Obligation	\$3,520	
O.	August and September Obligation	\$7,027	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$31,919	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,087	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,087	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010121D	
B.	Project Number / PPN	CA005000101	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,177	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,655,948	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,517,712	
K.	January and February Obligation	\$306,310	
L.	March and April Obligation	\$319,182	
M.	May and June Obligation	\$349,442	
N.	July Obligation	\$160,571	
O.	August and September Obligation	\$106,456	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,241,961	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$275,751	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$275,751	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010221D	
B.	Project Number / PPN	CA005000102	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,064,391	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,979,256	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,814,030	
K.	January and February Obligation	\$369,697	
L.	March and April Obligation	\$379,518	
M.	May and June Obligation	\$410,346	
N.	July Obligation	\$190,979	
O.	August and September Obligation	\$133,902	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,484,442	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$329,588	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$329,588	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010321D	
B.	Project Number / PPN	CA005000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$947,557	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$908,480	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$832,641	
K.	January and February Obligation	\$125,172	
L.	March and April Obligation	\$102,718	
M.	May and June Obligation	\$228,330	
N.	July Obligation	\$75,140	
O.	August and September Obligation	\$150,000	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$681,360	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$151,281	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$151,281	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010421D	
B.	Project Number / PPN	CA005000104	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$856,933	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$821,593	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,008	
K.	January and February Obligation	\$120,166	
L.	March and April Obligation	\$132,426	
M.	May and June Obligation	\$159,996	
N.	July Obligation	\$67,953	
O.	August and September Obligation	\$135,654	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$616,195	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,813	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010521D	
B.	Project Number / PPN	CA005000105	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,733	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$916,319	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,825	
K.	January and February Obligation	\$150,381	
L.	March and April Obligation	\$163,967	
M.	May and June Obligation	\$145,809	
N.	July Obligation	\$75,788	
O.	August and September Obligation	\$151,294	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$687,239	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,586	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,586	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010721D	
B.	Project Number / PPN	CA005000107	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$784,526	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$752,172	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689,382	
K.	January and February Obligation	\$129,147	
L.	March and April Obligation	\$87,668	
M.	May and June Obligation	\$160,911	
N.	July Obligation	\$62,211	
O.	August and September Obligation	\$124,192	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$564,129	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,253	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,253	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000121D	
B.	Project Number / PPN	CA006000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$930,152	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$891,793	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,347	
K.	January and February Obligation	\$132,387	
L.	March and April Obligation	\$142,557	
M.	May and June Obligation	\$172,896	
N.	July Obligation	\$73,759	
O.	August and September Obligation	\$147,246	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$668,845	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,502	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$148,502	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000221D	
B.	Project Number / PPN	CA006000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,128,483	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,081,944	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,625	
K.	January and February Obligation	\$173,422	
L.	March and April Obligation	\$184,381	
M.	May and June Obligation	\$185,528	
N.	July Obligation	\$89,486	
O.	August and September Obligation	\$178,641	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$811,458	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$180,167	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$180,167	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000521D	
B.	Project Number / PPN	CA0060000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,111	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$249,384	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,565	
K.	January and February Obligation	\$41,990	
L.	March and April Obligation	\$46,643	
M.	May and June Obligation	\$36,603	
N.	July Obligation	\$20,626	
O.	August and September Obligation	\$41,176	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$187,038	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,527	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,527	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000721D	
B.	Project Number / PPN	CA006000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,831	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$209,806	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,292	
K.	January and February Obligation	\$35,082	
L.	March and April Obligation	\$37,053	
M.	May and June Obligation	\$33,226	
N.	July Obligation	\$17,353	
O.	August and September Obligation	\$34,641	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,355	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,937	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,937	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000821D	
B.	Project Number / PPN	CA0060000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,572	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$72,455	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,407	
K.	January and February Obligation	\$11,655	
L.	March and April Obligation	\$12,804	
M.	May and June Obligation	\$11,927	
N.	July Obligation	\$5,993	
O.	August and September Obligation	\$11,962	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$54,341	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,066	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,066	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020121D	
B.	Project Number / PPN	CA007000201	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,629	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$429,169	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,343	
K.	January and February Obligation	\$65,373	
L.	March and April Obligation	\$178,471	
M.	May and June Obligation	\$	
N.	July Obligation	\$7,172	
O.	August and September Obligation	\$70,861	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$321,877	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,466	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,466	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020221D	
B.	Project Number / PPN	CA007000202	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$922,476	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$884,433	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,602	
K.	January and February Obligation	\$147,817	
L.	March and April Obligation	\$111,923	
M.	May and June Obligation	\$184,405	
N.	July Obligation	\$73,150	
O.	August and September Obligation	\$146,030	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$663,325	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$147,277	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$147,277	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020321D	
B.	Project Number / PPN	CA007000203	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,124,594	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,078,216	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,208	
K.	January and February Obligation	\$258,205	
L.	March and April Obligation	\$253,183	
M.	May and June Obligation	\$30,070	
N.	July Obligation	\$89,178	
O.	August and September Obligation	\$178,026	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$808,662	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$179,546	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$179,546	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020521D	
B.	Project Number / PPN	CA007000205	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,299	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$858,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,721	
K.	January and February Obligation	\$149,139	
L.	March and April Obligation	\$143,970	
M.	May and June Obligation	\$137,951	
N.	July Obligation	\$70,995	
O.	August and September Obligation	\$141,728	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$643,783	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,938	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,938	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010221D	
B.	Project Number / PPN	CA008000102	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,848	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$747,687	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,272	
K.	January and February Obligation	\$166,984	
L.	March and April Obligation	\$174,201	
M.	May and June Obligation	\$34,289	
N.	July Obligation	\$61,840	
O.	August and September Obligation	\$123,451	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$560,765	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$124,507	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,507	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010321D	
B.	Project Number / PPN	CA008000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,417	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$257,347	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,865	
K.	January and February Obligation	\$36,532	
L.	March and April Obligation	\$40,583	
M.	May and June Obligation	\$52,120	
N.	July Obligation	\$21,285	
O.	August and September Obligation	\$42,490	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$193,010	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,855	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,855	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010421D	
B.	Project Number / PPN	CA008000104	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,818	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$188,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,948	
K.	January and February Obligation	\$33,401	
L.	March and April Obligation	\$37,731	
M.	May and June Obligation	\$23,630	
N.	July Obligation	\$15,607	
O.	August and September Obligation	\$31,157	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$141,526	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,422	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,422	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010521D	
B.	Project Number / PPN	CA008000105	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$637,159	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$610,883	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,887	
K.	January and February Obligation	\$99,917	
L.	March and April Obligation	\$102,425	
M.	May and June Obligation	\$104,431	
N.	July Obligation	\$50,525	
O.	August and September Obligation	\$100,864	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$458,162	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$101,725	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010621D	
B.	Project Number / PPN	CA008000106	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,419	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$390,617	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,009	
K.	January and February Obligation	\$61,285	
L.	March and April Obligation	\$64,846	
M.	May and June Obligation	\$70,029	
N.	July Obligation	\$32,308	
O.	August and September Obligation	\$64,495	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$292,963	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,046	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010721D	
B.	Project Number / PPN	CA008000107	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,671	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$147,334	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,034	
K.	January and February Obligation	\$13,600	
L.	March and April Obligation	\$8,786	
M.	May and June Obligation	\$51,602	
N.	July Obligation	\$12,186	
O.	August and September Obligation	\$24,327	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$110,501	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,533	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,533	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800011421D	
B.	Project Number / PPN	CA008000114	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,391	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$510,435	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,825	
K.	January and February Obligation	\$100,283	
L.	March and April Obligation	\$107,225	
M.	May and June Obligation	\$48,823	
N.	July Obligation	\$42,217	
O.	August and September Obligation	\$84,278	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$382,826	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,999	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,999	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800011521D	
B.	Project Number / PPN	CA008000115	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$381,285	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$365,561	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,044	
K.	January and February Obligation	\$60,326	
L.	March and April Obligation	\$65,796	
M.	May and June Obligation	\$57,456	
N.	July Obligation	\$30,234	
O.	August and September Obligation	\$60,359	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$274,171	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,873	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,873	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800011821D	
B.	Project Number / PPN	CA008000118	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,389	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$89,538	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,063	
K.	January and February Obligation	\$15,579	
L.	March and April Obligation	\$17,197	
M.	May and June Obligation	\$12,188	
N.	July Obligation	\$7,405	
O.	August and September Obligation	\$14,785	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$67,154	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,909	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,909	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012021D	
B.	Project Number / PPN	CA008000120	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,820	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$191,579	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,587	
K.	January and February Obligation	\$30,565	
L.	March and April Obligation	\$35,053	
M.	May and June Obligation	\$30,590	
N.	July Obligation	\$15,845	
O.	August and September Obligation	\$31,631	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$143,684	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,903	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,903	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012121D	
B.	Project Number / PPN	CA008000121	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,651	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$105,129	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,353	
K.	January and February Obligation	\$14,632	
L.	March and April Obligation	\$9,824	
M.	May and June Obligation	\$28,338	
N.	July Obligation	\$8,695	
O.	August and September Obligation	\$17,358	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$78,847	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,506	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,506	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012221D	
B.	Project Number / PPN	CA008000122	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,131	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$123,806	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,471	
K.	January and February Obligation	\$17,234	
L.	March and April Obligation	\$20,730	
M.	May and June Obligation	\$24,209	
N.	July Obligation	\$10,240	
O.	August and September Obligation	\$20,442	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$92,855	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,616	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012321D	
B.	Project Number / PPN	CA008000123	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,658	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$75,414	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,119	
K.	January and February Obligation	\$9,365	
L.	March and April Obligation	\$10,923	
M.	May and June Obligation	\$17,584	
N.	July Obligation	\$6,237	
O.	August and September Obligation	\$12,452	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$56,561	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,558	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,558	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012421D	
B.	Project Number / PPN	CA008000124	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,129	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,871	
K.	January and February Obligation	\$923	
L.	March and April Obligation	\$1,356	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,279	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-408	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$-408	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012521D	
B.	Project Number / PPN	CA008000125	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,404	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$176,799	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,040	
K.	January and February Obligation	\$27,811	
L.	March and April Obligation	\$29,902	
M.	May and June Obligation	\$31,072	
N.	July Obligation	\$14,623	
O.	August and September Obligation	\$29,191	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$132,599	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,441	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000121D	
B.	Project Number / PPN	CA010000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,386	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$506,595	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,305	
K.	January and February Obligation	\$65,525	
L.	March and April Obligation	\$71,138	
M.	May and June Obligation	\$117,739	
N.	July Obligation	\$41,900	
O.	August and September Obligation	\$83,644	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$379,946	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,359	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,359	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000521D	
B.	Project Number / PPN	CA010000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$720,519	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$690,805	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,137	
K.	January and February Obligation	\$116,738	
L.	March and April Obligation	\$125,548	
M.	May and June Obligation	\$104,622	
N.	July Obligation	\$57,136	
O.	August and September Obligation	\$114,060	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$518,104	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,033	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000721D	
B.	Project Number / PPN	CA010000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,684	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$238,428	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,524	
K.	January and February Obligation	\$41,017	
L.	March and April Obligation	\$49,199	
M.	May and June Obligation	\$29,518	
N.	July Obligation	\$19,720	
O.	August and September Obligation	\$39,367	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,821	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,703	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,703	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000821D	
B.	Project Number / PPN	CA010000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,283	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$210,240	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,689	
K.	January and February Obligation	\$29,713	
L.	March and April Obligation	\$23,892	
M.	May and June Obligation	\$51,973	
N.	July Obligation	\$17,389	
O.	August and September Obligation	\$34,713	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,680	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,009	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,009	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000921D	
B.	Project Number / PPN	CA010000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$84,349	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,307	
K.	January and February Obligation	\$21,139	
L.	March and April Obligation	\$17,003	
M.	May and June Obligation	\$4,217	
N.	July Obligation	\$6,976	
O.	August and September Obligation	\$13,927	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$63,262	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,045	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01110000021D	
B.	Project Number / PPN	CA011100000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,888	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$505,159	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,989	
K.	January and February Obligation	\$76,452	
L.	March and April Obligation	\$82,364	
M.	May and June Obligation	\$94,865	
N.	July Obligation	\$41,781	
O.	August and September Obligation	\$83,407	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$378,869	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,120	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01120000021D	
B.	Project Number / PPN	CA011200000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$824,112	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$790,126	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,167	
K.	January and February Obligation	\$119,854	
L.	March and April Obligation	\$132,610	
M.	May and June Obligation	\$144,321	
N.	July Obligation	\$65,350	
O.	August and September Obligation	\$130,460	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$592,595	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$131,572	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01130000021D	
B.	Project Number / PPN	CA011300000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,374	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$566,986	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,655	
K.	January and February Obligation	\$84,413	
L.	March and April Obligation	\$94,300	
M.	May and June Obligation	\$106,016	
N.	July Obligation	\$46,894	
O.	August and September Obligation	\$93,617	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$425,240	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,415	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01140000021D	
B.	Project Number / PPN	CA011400000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,865,962	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,789,010	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,639,666	
K.	January and February Obligation	\$273,641	
L.	March and April Obligation	\$291,822	
M.	May and June Obligation	\$332,942	
N.	July Obligation	\$147,967	
O.	August and September Obligation	\$295,386	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,341,758	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$297,908	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$297,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01150000021D	
B.	Project Number / PPN	CA011500000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,106	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,257,995	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,152,979	
K.	January and February Obligation	\$211,896	
L.	March and April Obligation	\$213,963	
M.	May and June Obligation	\$205,881	
N.	July Obligation	\$104,047	
O.	August and September Obligation	\$207,709	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$943,496	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$209,483	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$209,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01160000021D	
B.	Project Number / PPN	CA011600000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,531	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$477,013	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,192	
K.	January and February Obligation	\$3,242	
L.	March and April Obligation	\$62,967	
M.	May and June Obligation	\$75,460	
N.	July Obligation	\$23,333	
O.	August and September Obligation	\$192,758	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$357,760	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,432	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01170000021D	
B.	Project Number / PPN	CA011700000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,069	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$109,365	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,235	
K.	January and February Obligation	\$229	
L.	March and April Obligation	\$13,672	
M.	May and June Obligation	\$18,664	
N.	July Obligation	\$5,363	
O.	August and September Obligation	\$44,096	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$82,024	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,211	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,211	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01180000021D	
B.	Project Number / PPN	CA011800000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,884	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$253,001	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,881	
K.	January and February Obligation	\$37,724	
L.	March and April Obligation	\$40,925	
M.	May and June Obligation	\$48,403	
N.	July Obligation	\$20,926	
O.	August and September Obligation	\$41,773	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$189,751	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,130	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01190000021D	
B.	Project Number / PPN	CA011900000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,702	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$625,785	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,545	
K.	January and February Obligation	\$89,552	
L.	March and April Obligation	\$100,333	
M.	May and June Obligation	\$124,372	
N.	July Obligation	\$51,757	
O.	August and September Obligation	\$103,325	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$469,339	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$104,206	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$104,206	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01500000121D	
B.	Project Number / PPN	CA015000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118130892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,638	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$90,735	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,161	
K.	January and February Obligation	\$2,779	
L.	March and April Obligation	\$101	
M.	May and June Obligation	\$42,686	
N.	July Obligation	\$7,504	
O.	August and September Obligation	\$14,981	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$68,051	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,110	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,110	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01700000121D	
B.	Project Number / PPN	CA017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99954679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,236	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$199,648	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,982	
K.	January and February Obligation	\$22,322	
L.	March and April Obligation	\$12,868	
M.	May and June Obligation	\$65,070	
N.	July Obligation	\$16,512	
O.	August and September Obligation	\$32,964	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$149,736	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,246	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,246	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01900016021D	
B.	Project Number / PPN	CA019000160	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,563	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-2,563	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01900018021D	
B.	Project Number / PPN	CA019000180	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,970	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,806	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,489	
K.	January and February Obligation	\$2,314	
L.	March and April Obligation	\$5,006	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$7,320	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-3,831	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$-3,831	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01900021021D	
B.	Project Number / PPN	CA019000210	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,907	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$312,467	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,382	
K.	January and February Obligation	\$40,541	
L.	March and April Obligation	\$31,186	
M.	May and June Obligation	\$85,188	
N.	July Obligation	\$25,843	
O.	August and September Obligation	\$51,592	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$234,350	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,032	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02100000321D	
B.	Project Number / PPN	CA021000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40348872	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,824	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$694,932	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,920	
K.	January and February Obligation	\$96,194	
L.	March and April Obligation	\$76,194	
M.	May and June Obligation	\$176,593	
N.	July Obligation	\$57,477	
O.	August and September Obligation	\$114,741	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$521,199	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,721	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,721	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02100000421D	
B.	Project Number / PPN	CA021000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40348872	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,905	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$27,713	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,400	
K.	January and February Obligation	\$2,308	
L.	March and April Obligation	\$1,256	
M.	May and June Obligation	\$10,353	
N.	July Obligation	\$2,292	
O.	August and September Obligation	\$4,576	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$20,785	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,615	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02200000121D	
B.	Project Number / PPN	CA022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26979976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,226	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$178,546	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,642	
K.	January and February Obligation	\$36,003	
L.	March and April Obligation	\$39,870	
M.	May and June Obligation	\$13,789	
N.	July Obligation	\$14,768	
O.	August and September Obligation	\$29,480	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$133,910	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,732	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,732	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000121D	
B.	Project Number / PPN	CA023000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,465	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$655,279	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,577	
K.	January and February Obligation	\$98,745	
L.	March and April Obligation	\$111,292	
M.	May and June Obligation	\$119,031	
N.	July Obligation	\$54,197	
O.	August and September Obligation	\$108,194	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$491,459	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,118	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000221D	
B.	Project Number / PPN	CA023000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,996	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$441,985	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,088	
K.	January and February Obligation	\$61,711	
L.	March and April Obligation	\$48,474	
M.	May and June Obligation	\$111,771	
N.	July Obligation	\$36,556	
O.	August and September Obligation	\$72,977	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$331,489	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,599	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,599	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000321D	
B.	Project Number / PPN	CA023000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,747	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$488,725	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,927	
K.	January and February Obligation	\$65,007	
L.	March and April Obligation	\$51,394	
M.	May and June Obligation	\$129,027	
N.	July Obligation	\$40,422	
O.	August and September Obligation	\$80,694	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$366,544	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,383	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,383	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000421D	
B.	Project Number / PPN	CA023000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,618	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$27,438	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,147	
K.	January and February Obligation	\$4,207	
L.	March and April Obligation	\$4,448	
M.	May and June Obligation	\$5,124	
N.	July Obligation	\$2,269	
O.	August and September Obligation	\$4,531	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$20,579	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,568	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,568	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024121D	
B.	Project Number / PPN	CA024000241	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,536,083	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,472,735	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,349,794	
K.	January and February Obligation	\$274,498	
L.	March and April Obligation	\$333,523	
M.	May and June Obligation	\$131,557	
N.	July Obligation	\$121,808	
O.	August and September Obligation	\$243,165	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,104,551	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$245,243	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$245,243	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024221D	
B.	Project Number / PPN	CA024000242	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,682	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$830,940	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,574	
K.	January and February Obligation	\$112,349	
L.	March and April Obligation	\$127,081	
M.	May and June Obligation	\$177,852	
N.	July Obligation	\$68,726	
O.	August and September Obligation	\$137,197	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$623,205	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,369	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$138,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024321D	
B.	Project Number / PPN	CA024000243	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,505	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,298	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,488	
K.	January and February Obligation	\$32,482	
L.	March and April Obligation	\$34,939	
M.	May and June Obligation	\$51,745	
N.	July Obligation	\$19,627	
O.	August and September Obligation	\$39,181	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$177,974	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,514	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024421D	
B.	Project Number / PPN	CA024000244	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,428,321	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,328,177	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,133,824	
K.	January and February Obligation	\$356,797	
L.	March and April Obligation	\$385,526	
M.	May and June Obligation	\$427,521	
N.	July Obligation	\$192,673	
O.	August and September Obligation	\$383,616	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,746,133	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$387,691	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$387,691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024621D	
B.	Project Number / PPN	CA024000246	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,734	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$155,064	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,120	
K.	January and February Obligation	\$14,511	
L.	March and April Obligation	\$15,486	
M.	May and June Obligation	\$47,873	
N.	July Obligation	\$12,826	
O.	August and September Obligation	\$25,602	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,298	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,822	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,822	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024721D	
B.	Project Number / PPN	CA024000247	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,499	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,313	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,190	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$48,868	
N.	July Obligation	\$8,048	
O.	August and September Obligation	\$16,069	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$72,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,205	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,205	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02500000121D	
B.	Project Number / PPN	CA025000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	4972717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,195	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$436,423	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,991	
K.	January and February Obligation	\$57,246	
L.	March and April Obligation	\$46,805	
M.	May and June Obligation	\$115,112	
N.	July Obligation	\$36,096	
O.	August and September Obligation	\$72,058	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$327,317	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,674	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000121D	
B.	Project Number / PPN	CA026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,222	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$236,068	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,361	
K.	January and February Obligation	\$32,978	
L.	March and April Obligation	\$25,404	
M.	May and June Obligation	\$60,167	
N.	July Obligation	\$19,524	
O.	August and September Obligation	\$38,978	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$177,051	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,310	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,310	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000221D	
B.	Project Number / PPN	CA026000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$602,969	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$578,103	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,843	
K.	January and February Obligation	\$76,851	
L.	March and April Obligation	\$60,091	
M.	May and June Obligation	\$153,370	
N.	July Obligation	\$47,814	
O.	August and September Obligation	\$95,451	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$433,577	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,266	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$96,266	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000321D	
B.	Project Number / PPN	CA026000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,910	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$632,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,879	
K.	January and February Obligation	\$86,269	
L.	March and April Obligation	\$66,881	
M.	May and June Obligation	\$164,577	
N.	July Obligation	\$52,329	
O.	August and September Obligation	\$104,465	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$474,521	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,358	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,358	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000421D	
B.	Project Number / PPN	CA026000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,268	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$317,607	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,093	
K.	January and February Obligation	\$43,545	
L.	March and April Obligation	\$31,517	
M.	May and June Obligation	\$84,434	
N.	July Obligation	\$26,268	
O.	August and September Obligation	\$52,441	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$238,205	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,888	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,888	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000521D	
B.	Project Number / PPN	CA026000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,350	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$381,922	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,040	
K.	January and February Obligation	\$57,243	
L.	March and April Obligation	\$41,170	
M.	May and June Obligation	\$93,381	
N.	July Obligation	\$31,588	
O.	August and September Obligation	\$63,060	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$286,442	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,598	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,598	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000121D	
B.	Project Number / PPN	CA028000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,504	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$592,997	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,494	
K.	January and February Obligation	\$95,558	
L.	March and April Obligation	\$104,370	
M.	May and June Obligation	\$97,863	
N.	July Obligation	\$49,046	
O.	August and September Obligation	\$97,911	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$444,748	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,746	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$98,746	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000221D	
B.	Project Number / PPN	CA028000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,371	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$403,994	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,269	
K.	January and February Obligation	\$73,604	
L.	March and April Obligation	\$80,857	
M.	May and June Obligation	\$48,417	
N.	July Obligation	\$33,413	
O.	August and September Obligation	\$66,705	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$302,996	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,273	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,273	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000321D	
B.	Project Number / PPN	CA028000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,093	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$52,821	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,412	
K.	January and February Obligation	\$5,280	
L.	March and April Obligation	\$3,753	
M.	May and June Obligation	\$17,493	
N.	July Obligation	\$4,369	
O.	August and September Obligation	\$8,721	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$39,616	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,796	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000421D	
B.	Project Number / PPN	CA028000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,444	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$514,321	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,387	
K.	January and February Obligation	\$81,102	
L.	March and April Obligation	\$92,884	
M.	May and June Obligation	\$84,296	
N.	July Obligation	\$42,538	
O.	August and September Obligation	\$84,921	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$385,741	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,646	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,646	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000521D	
B.	Project Number / PPN	CA028000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,718	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$190,523	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,619	
K.	January and February Obligation	\$31,703	
L.	March and April Obligation	\$35,786	
M.	May and June Obligation	\$28,188	
N.	July Obligation	\$15,758	
O.	August and September Obligation	\$31,457	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$142,892	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,727	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,727	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000621D	
B.	Project Number / PPN	CA028000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,662	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$463,716	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,005	
K.	January and February Obligation	\$90,281	
L.	March and April Obligation	\$97,116	
M.	May and June Obligation	\$45,472	
N.	July Obligation	\$38,353	
O.	August and September Obligation	\$76,565	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$347,787	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,218	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,218	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000721D	
B.	Project Number / PPN	CA028000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,575	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$32,190	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,503	
K.	January and February Obligation	\$4,643	
L.	March and April Obligation	\$5,260	
M.	May and June Obligation	\$6,263	
N.	July Obligation	\$2,662	
O.	August and September Obligation	\$5,315	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$24,143	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,360	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000080521D	
B.	Project Number / PPN	CA030000805	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$811,849	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$778,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,391	
K.	January and February Obligation	\$110,518	
L.	March and April Obligation	\$126,466	
M.	May and June Obligation	\$153,897	
N.	July Obligation	\$64,378	
O.	August and September Obligation	\$128,517	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$583,776	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$129,615	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$129,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000081021D	
B.	Project Number / PPN	CA030000810	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,687	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$655,492	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,772	
K.	January and February Obligation	\$90,067	
L.	March and April Obligation	\$65,064	
M.	May and June Obligation	\$174,044	
N.	July Obligation	\$54,214	
O.	August and September Obligation	\$108,230	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$491,619	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,153	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,153	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000081521D	
B.	Project Number / PPN	CA030000815	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,465	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$645,691	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,790	
K.	January and February Obligation	\$96,268	
L.	March and April Obligation	\$72,202	
M.	May and June Obligation	\$155,783	
N.	July Obligation	\$53,405	
O.	August and September Obligation	\$106,610	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$484,268	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,522	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000081721D	
B.	Project Number / PPN	CA030000817	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,240	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$337,714	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,522	
K.	January and February Obligation	\$47,945	
L.	March and April Obligation	\$35,093	
M.	May and June Obligation	\$86,555	
N.	July Obligation	\$27,932	
O.	August and September Obligation	\$55,761	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$253,286	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,236	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,236	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000121D	
B.	Project Number / PPN	CA031000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$165,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,762	
K.	January and February Obligation	\$60,201	
L.	March and April Obligation	\$150,245	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$210,446	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-58,684	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$-58,684	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000221D	
B.	Project Number / PPN	CA031000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,525	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$44,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,882	
K.	January and February Obligation	\$2,682	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$19,719	
N.	July Obligation	\$3,689	
O.	August and September Obligation	\$7,365	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$33,455	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,427	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,427	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000321D	
B.	Project Number / PPN	CA031000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,127	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$49,019	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,927	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$339	
M.	May and June Obligation	\$24,277	
N.	July Obligation	\$4,054	
O.	August and September Obligation	\$8,094	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,764	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,163	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,163	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000421D	
B.	Project Number / PPN	CA031000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$164,049	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,354	
K.	January and February Obligation	\$19,031	
L.	March and April Obligation	\$1,207	
M.	May and June Obligation	\$62,144	
N.	July Obligation	\$13,568	
O.	August and September Obligation	\$27,087	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$123,037	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,317	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,317	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000521D	
B.	Project Number / PPN	CA031000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$171,863	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,516	
K.	January and February Obligation	\$24,533	
L.	March and April Obligation	\$28,022	
M.	May and June Obligation	\$33,752	
N.	July Obligation	\$14,214	
O.	August and September Obligation	\$28,376	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,897	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,619	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000721D	
B.	Project Number / PPN	CA031000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$10,520	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,642	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$5,283	
N.	July Obligation	\$871	
O.	August and September Obligation	\$1,736	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$7,890	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,752	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000821D	
B.	Project Number / PPN	CA031000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,018	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$290,522	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,269	
K.	January and February Obligation	\$38,907	
L.	March and April Obligation	\$29,078	
M.	May and June Obligation	\$77,909	
N.	July Obligation	\$24,029	
O.	August and September Obligation	\$47,969	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$217,892	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,377	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,377	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03200000121D	
B.	Project Number / PPN	CA032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	117621095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,021	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,071	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,702	
K.	January and February Obligation	\$42,326	
L.	March and April Obligation	\$33,877	
M.	May and June Obligation	\$28,286	
N.	July Obligation	\$17,210	
O.	August and September Obligation	\$34,354	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,053	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,649	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,649	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000121D	
B.	Project Number / PPN	CA035000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,734	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$211,631	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,964	
K.	January and February Obligation	\$27,690	
L.	March and April Obligation	\$31,944	
M.	May and June Obligation	\$38,080	
N.	July Obligation	\$16,093	
O.	August and September Obligation	\$44,916	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$158,723	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,241	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,241	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000321D	
B.	Project Number / PPN	CA035000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$71	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$36	
N.	July Obligation	\$ 5	
O.	August and September Obligation	\$12	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$53	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000421D	
B.	Project Number / PPN	CA035000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,799	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$162,796	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,207	
K.	January and February Obligation	\$22,611	
L.	March and April Obligation	\$11,323	
M.	May and June Obligation	\$47,819	
N.	July Obligation	\$13,465	
O.	August and September Obligation	\$26,879	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$122,097	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,110	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,110	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000521D	
B.	Project Number / PPN	CA035000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,810	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$158,013	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,822	
K.	January and February Obligation	\$22,988	
L.	March and April Obligation	\$16,680	
M.	May and June Obligation	\$39,683	
N.	July Obligation	\$13,069	
O.	August and September Obligation	\$26,090	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,510	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,312	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,312	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03900000121D	
B.	Project Number / PPN	CA039000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932866531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,361	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$372,345	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,262	
K.	January and February Obligation	\$77,215	
L.	March and April Obligation	\$85,507	
M.	May and June Obligation	\$24,262	
N.	July Obligation	\$30,797	
O.	August and September Obligation	\$61,478	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$279,259	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,003	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,003	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03900000221D	
B.	Project Number / PPN	CA039000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932866531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$489,764	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$469,566	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,368	
K.	January and February Obligation	\$57,535	
L.	March and April Obligation	\$64,393	
M.	May and June Obligation	\$113,879	
N.	July Obligation	\$38,837	
O.	August and September Obligation	\$77,531	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$352,175	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,193	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04100000121D	
B.	Project Number / PPN	CA041000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9564329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,742	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$345,865	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,993	
K.	January and February Obligation	\$51,145	
L.	March and April Obligation	\$58,145	
M.	May and June Obligation	\$64,397	
N.	July Obligation	\$28,605	
O.	August and September Obligation	\$57,107	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$259,399	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,594	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,594	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04300000121D	
B.	Project Number / PPN	CA043000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131300873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,472,128	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,411,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,293,595	
K.	January and February Obligation	\$211,296	
L.	March and April Obligation	\$236,227	
M.	May and June Obligation	\$261,263	
N.	July Obligation	\$116,736	
O.	August and September Obligation	\$233,041	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,058,563	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$235,032	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$235,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04400000121D	
B.	Project Number / PPN	CA044000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,317	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$562,137	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,211	
K.	January and February Obligation	\$97,750	
L.	March and April Obligation	\$111,746	
M.	May and June Obligation	\$97,796	
N.	July Obligation	\$50,610	
O.	August and September Obligation	\$63,701	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$421,603	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,608	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04400000221D	
B.	Project Number / PPN	CA044000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,205	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$536,143	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,387	
K.	January and February Obligation	\$96,477	
L.	March and April Obligation	\$109,594	
M.	May and June Obligation	\$69,729	
N.	July Obligation	\$45,424	
O.	August and September Obligation	\$80,883	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$402,107	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,280	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04400000321D	
B.	Project Number / PPN	CA044000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,829	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$407,309	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,307	
K.	January and February Obligation	\$64,014	
L.	March and April Obligation	\$74,151	
M.	May and June Obligation	\$71,431	
N.	July Obligation	\$34,520	
O.	August and September Obligation	\$61,366	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$305,482	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,825	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04800003221D	
B.	Project Number / PPN	CA048000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	621882174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,680	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$532,764	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,289	
K.	January and February Obligation	\$81,929	
L.	March and April Obligation	\$61,813	
M.	May and June Obligation	\$123,801	
N.	July Obligation	\$44,064	
O.	August and September Obligation	\$87,966	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,573	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,716	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,716	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05200000121D	
B.	Project Number / PPN	CA052000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37871852	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,851,842	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,734,232	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,505,982	
K.	January and February Obligation	\$452,366	
L.	March and April Obligation	\$462,921	
M.	May and June Obligation	\$457,789	
N.	July Obligation	\$226,145	
O.	August and September Obligation	\$451,453	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,050,674	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$455,308	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$455,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05200000221D	
B.	Project Number / PPN	CA052000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37871852	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,175,203	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,126,738	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,032,679	
K.	January and February Obligation	\$168,589	
L.	March and April Obligation	\$181,913	
M.	May and June Obligation	\$215,323	
N.	July Obligation	\$93,191	
O.	August and September Obligation	\$186,038	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$845,054	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$187,625	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$187,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05300000121D	
B.	Project Number / PPN	CA053000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	4992640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,697	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$477,172	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,338	
K.	January and February Obligation	\$73,719	
L.	March and April Obligation	\$57,896	
M.	May and June Obligation	\$108,011	
N.	July Obligation	\$39,466	
O.	August and September Obligation	\$78,787	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$357,879	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,459	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,459	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05300000221D	
B.	Project Number / PPN	CA053000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	4992640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,193	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$355,885	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,177	
K.	January and February Obligation	\$53,500	
L.	March and April Obligation	\$60,141	
M.	May and June Obligation	\$65,078	
N.	July Obligation	\$29,434	
O.	August and September Obligation	\$58,761	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$266,914	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,263	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,263	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05900000621D	
B.	Project Number / PPN	CA059000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	178926697	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,595	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$14,952	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,703	
K.	January and February Obligation	\$2,121	
L.	March and April Obligation	\$1,602	
M.	May and June Obligation	\$3,786	
N.	July Obligation	\$1,236	
O.	August and September Obligation	\$2,469	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$11,214	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,489	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,489	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300000721D	
B.	Project Number / PPN	CA063000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,678	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$82,145	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,288	
K.	January and February Obligation	\$12,152	
L.	March and April Obligation	\$15,093	
M.	May and June Obligation	\$14,007	
N.	July Obligation	\$6,794	
O.	August and September Obligation	\$13,563	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$61,609	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,679	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300000821D	
B.	Project Number / PPN	CA063000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,308	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$133,563	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,414	
K.	January and February Obligation	\$14,681	
L.	March and April Obligation	\$13,224	
M.	May and June Obligation	\$39,168	
N.	July Obligation	\$11,046	
O.	August and September Obligation	\$22,053	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$100,172	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,242	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300000921D	
B.	Project Number / PPN	CA063000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,931	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$239,624	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,621	
K.	January and February Obligation	\$30,177	
L.	March and April Obligation	\$24,305	
M.	May and June Obligation	\$65,853	
N.	July Obligation	\$19,818	
O.	August and September Obligation	\$39,565	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,718	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,903	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,903	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300001021D	
B.	Project Number / PPN	CA063000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,935	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$113,071	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,632	
K.	January and February Obligation	\$10,220	
L.	March and April Obligation	\$13,584	
M.	May and June Obligation	\$32,978	
N.	July Obligation	\$9,352	
O.	August and September Obligation	\$18,669	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$84,803	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,829	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,829	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06900000121D	
B.	Project Number / PPN	CA069000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869384248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,049	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$351,912	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,535	
K.	January and February Obligation	\$60,065	
L.	March and April Obligation	\$46,272	
M.	May and June Obligation	\$70,386	
N.	July Obligation	\$29,106	
O.	August and September Obligation	\$58,105	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$263,934	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,601	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,601	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06900000221D	
B.	Project Number / PPN	CA069000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869384248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,065	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$454,515	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,573	
K.	January and February Obligation	\$76,704	
L.	March and April Obligation	\$87,561	
M.	May and June Obligation	\$63,983	
N.	July Obligation	\$37,592	
O.	August and September Obligation	\$75,046	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$340,886	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,687	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA07000000121D	
B.	Project Number / PPN	CA070000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139610047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,362	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$338,789	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,508	
K.	January and February Obligation	\$52,617	
L.	March and April Obligation	\$56,964	
M.	May and June Obligation	\$60,552	
N.	July Obligation	\$28,021	
O.	August and September Obligation	\$55,938	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$254,092	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,416	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA07200000121D	
B.	Project Number / PPN	CA072000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10923928	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$102,847	
L.	March and April Obligation	\$64,638	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)	\$-167,485	
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA07400000121D	
B.	Project Number / PPN	CA074000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	73955429	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,573	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$367,754	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,055	
K.	January and February Obligation	\$45,228	
L.	March and April Obligation	\$22,673	
M.	May and June Obligation	\$116,778	
N.	July Obligation	\$30,416	
O.	August and September Obligation	\$60,721	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$275,816	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,239	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,239	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000321D	
B.	Project Number / PPN	CA092000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,028	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$395,995	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,938	
K.	January and February Obligation	\$62,297	
L.	March and April Obligation	\$68,891	
M.	May and June Obligation	\$67,673	
N.	July Obligation	\$32,752	
O.	August and September Obligation	\$65,383	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$296,996	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,942	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,942	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000521D	
B.	Project Number / PPN	CA092000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,477	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$175,910	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,226	
K.	January and February Obligation	\$25,639	
L.	March and April Obligation	\$18,773	
M.	May and June Obligation	\$43,927	
N.	July Obligation	\$14,549	
O.	August and September Obligation	\$29,045	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$131,933	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,293	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,293	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000721D	
B.	Project Number / PPN	CA092000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,831	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$136,941	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,509	
K.	January and February Obligation	\$21,775	
L.	March and April Obligation	\$14,575	
M.	May and June Obligation	\$32,419	
N.	July Obligation	\$11,326	
O.	August and September Obligation	\$22,611	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$102,706	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,803	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,803	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000921D	
B.	Project Number / PPN	CA092000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,936	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$158,134	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,933	
K.	January and February Obligation	\$21,984	
L.	March and April Obligation	\$25,333	
M.	May and June Obligation	\$32,095	
N.	July Obligation	\$13,079	
O.	August and September Obligation	\$26,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$118,601	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,332	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,332	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200001021D	
B.	Project Number / PPN	CA092000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,353	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$147,029	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,755	
K.	January and February Obligation	\$22,564	
L.	March and April Obligation	\$24,751	
M.	May and June Obligation	\$26,520	
N.	July Obligation	\$12,161	
O.	August and September Obligation	\$24,276	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$110,272	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,483	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200001521D	
B.	Project Number / PPN	CA092000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,308	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$91,378	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,749	
K.	January and February Obligation	\$18,803	
L.	March and April Obligation	\$20,151	
M.	May and June Obligation	\$6,934	
N.	July Obligation	\$7,558	
O.	August and September Obligation	\$15,088	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$68,534	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,215	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200001621D	
B.	Project Number / PPN	CA092000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$116,947	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,184	
K.	January and February Obligation	\$16,907	
L.	March and April Obligation	\$7,668	
M.	May and June Obligation	\$34,154	
N.	July Obligation	\$9,672	
O.	August and September Obligation	\$19,309	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$87,710	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,474	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA10800000121D	
B.	Project Number / PPN	CA108000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948336466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,952	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$327,850	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,482	
K.	January and February Obligation	\$38,925	
L.	March and April Obligation	\$24,850	
M.	May and June Obligation	\$100,865	
N.	July Obligation	\$27,116	
O.	August and September Obligation	\$54,132	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,888	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,594	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,594	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA12000000121D	
B.	Project Number / PPN	CA120000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832260173	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,448	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,027	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,270	
K.	January and February Obligation	\$5,318	
L.	March and April Obligation	\$6,011	
M.	May and June Obligation	\$5,257	
N.	July Obligation	\$2,731	
O.	August and September Obligation	\$5,453	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$24,770	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,500	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA13900000121D	
B.	Project Number / PPN	CA139000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92517440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,005	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$220,520	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,111	
K.	January and February Obligation	\$30,726	
L.	March and April Obligation	\$23,381	
M.	May and June Obligation	\$56,634	
N.	July Obligation	\$18,239	
O.	August and September Obligation	\$36,410	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$165,390	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,721	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,721	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000121D	
B.	Project Number / PPN	CA143000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,868	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$482,130	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,882	
K.	January and February Obligation	\$57,262	
L.	March and April Obligation	\$66,582	
M.	May and June Obligation	\$118,272	
N.	July Obligation	\$39,876	
O.	August and September Obligation	\$79,606	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$361,598	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,284	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,284	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000221D	
B.	Project Number / PPN	CA143000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,913	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$448,616	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,166	
K.	January and February Obligation	\$56,785	
L.	March and April Obligation	\$65,296	
M.	May and June Obligation	\$103,205	
N.	July Obligation	\$37,104	
O.	August and September Obligation	\$74,072	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$336,462	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,704	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,704	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000321D	
B.	Project Number / PPN	CA143000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$602,699	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$577,844	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$529,606	
K.	January and February Obligation	\$73,452	
L.	March and April Obligation	\$83,164	
M.	May and June Obligation	\$133,566	
N.	July Obligation	\$47,792	
O.	August and September Obligation	\$95,409	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$433,383	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,223	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$96,223	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000421D	
B.	Project Number / PPN	CA143000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,011	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$491,854	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,795	
K.	January and February Obligation	\$64,358	
L.	March and April Obligation	\$74,578	
M.	May and June Obligation	\$108,064	
N.	July Obligation	\$40,680	
O.	August and September Obligation	\$81,211	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$368,891	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,904	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,904	