

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100000721D	
B.	Project Number / PPN	FL001000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,786	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$143,609	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,621	
K.	January and February Obligation	\$8,412	
L.	March and April Obligation	\$34,147	
M.	May and June Obligation	\$23,042	
N.	July Obligation	\$10,803	
O.	August and September Obligation	\$31,303	
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)	\$107,707	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,914	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,914	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001021D	
B.	Project Number / PPN	FL001000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,572	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$791,525	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,450	
K.	January and February Obligation	\$129,924	
L.	March and April Obligation	\$140,916	
M.	May and June Obligation	\$126,648	
N.	July Obligation	\$65,466	
O.	August and September Obligation	\$130,690	
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)	\$593,644	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$131,806	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$131,806	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001221D	
B.	Project Number / PPN	FL001000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,699	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$446,494	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,221	
K.	January and February Obligation	\$73,347	
L.	March and April Obligation	\$75,187	
M.	May and June Obligation	\$75,686	
N.	July Obligation	\$36,929	
O.	August and September Obligation	\$73,722	
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)	\$334,871	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,350	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,350	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001321D	
B.	Project Number / PPN	FL001000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,291,929	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,238,650	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,135,250	
K.	January and February Obligation	\$204,997	
L.	March and April Obligation	\$217,785	
M.	May and June Obligation	\$199,243	
N.	July Obligation	\$102,447	
O.	August and September Obligation	\$204,516	
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)	\$928,988	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$206,262	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$206,262	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001421D	
B.	Project Number / PPN	FL001000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,230,490	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,179,745	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,081,262	
K.	January and February Obligation	\$194,584	
L.	March and April Obligation	\$200,659	
M.	May and June Obligation	\$197,201	
N.	July Obligation	\$97,575	
O.	August and September Obligation	\$194,790	
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)	\$884,809	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$196,453	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$196,453	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001521D	
B.	Project Number / PPN	FL001000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,504	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$891,171	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,778	
K.	January and February Obligation	\$149,518	
L.	March and April Obligation	\$157,502	
M.	May and June Obligation	\$140,508	
N.	July Obligation	\$73,708	
O.	August and September Obligation	\$147,142	
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)	\$668,378	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,400	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$148,400	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001721D	
B.	Project Number / PPN	FL001000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
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	\$99,677	
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)	\$-99,677	
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.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001821D	
B.	Project Number / PPN	FL001000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,755	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$513,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,781	
K.	January and February Obligation	\$79,921	
L.	March and April Obligation	\$85,000	
M.	May and June Obligation	\$93,029	
N.	July Obligation	\$42,484	
O.	August and September Obligation	\$84,811	
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)	\$385,245	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,536	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,536	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001921D	
B.	Project Number / PPN	FL001000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,158	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$729,768	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,848	
K.	January and February Obligation	\$121,702	
L.	March and April Obligation	\$130,827	
M.	May and June Obligation	\$113,946	
N.	July Obligation	\$60,358	
O.	August and September Obligation	\$120,493	
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)	\$547,326	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,522	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$121,522	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100002721D	
B.	Project Number / PPN	FL001000027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,444,220	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,384,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,269,071	
K.	January and February Obligation	\$236,853	
L.	March and April Obligation	\$247,723	
M.	May and June Obligation	\$207,413	
N.	July Obligation	\$113,969	
O.	August and September Obligation	\$232,537	
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)	\$1,038,495	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$230,576	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$230,576	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100003221D	
B.	Project Number / PPN	FL001000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$994,889	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$953,860	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,233	
K.	January and February Obligation	\$161,687	
L.	March and April Obligation	\$165,238	
M.	May and June Obligation	\$152,084	
N.	July Obligation	\$78,893	
O.	August and September Obligation	\$157,493	
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)	\$715,395	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,838	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$158,838	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100003621D	
B.	Project Number / PPN	FL001000036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,102	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$742,178	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,222	
K.	January and February Obligation	\$109,828	
L.	March and April Obligation	\$121,306	
M.	May and June Obligation	\$141,573	
N.	July Obligation	\$61,385	
O.	August and September Obligation	\$122,542	
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)	\$556,634	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,588	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$123,588	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004521D	
B.	Project Number / PPN	FL001000045	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,701	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$419,650	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,619	
K.	January and February Obligation	\$63,741	
L.	March and April Obligation	\$66,599	
M.	May and June Obligation	\$80,400	
N.	July Obligation	\$34,709	
O.	August and September Obligation	\$69,289	
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)	\$314,738	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,881	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,881	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004621D	
B.	Project Number / PPN	FL001000046	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,225	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$427,823	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,109	
K.	January and February Obligation	\$70,593	
L.	March and April Obligation	\$76,319	
M.	May and June Obligation	\$67,932	
N.	July Obligation	\$35,384	
O.	August and September Obligation	\$70,639	
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)	\$320,867	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,242	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,242	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004721D	
B.	Project Number / PPN	FL001000047	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,395	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$455,790	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,741	
K.	January and February Obligation	\$77,362	
L.	March and April Obligation	\$84,286	
M.	May and June Obligation	\$67,241	
N.	July Obligation	\$37,697	
O.	August and September Obligation	\$75,257	
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)	\$341,843	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,898	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,898	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004821D	
B.	Project Number / PPN	FL001000048	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,418	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$852,738	
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)	\$781,553	
K.	January and February Obligation	\$130,356	
L.	March and April Obligation	\$141,394	
M.	May and June Obligation	\$156,478	
N.	July Obligation	\$70,529	
O.	August and September Obligation	\$140,797	
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)	\$639,554	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,999	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$141,999	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100005021D	
B.	Project Number / PPN	FL001000050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,780	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$522,313	
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)	\$478,711	
K.	January and February Obligation	\$82,046	
L.	March and April Obligation	\$89,166	
M.	May and June Obligation	\$91,083	
N.	July Obligation	\$43,200	
O.	August and September Obligation	\$86,240	
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)	\$391,735	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,976	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,976	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00200000221D	
B.	Project Number / PPN	FL002000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,562	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$400,342	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,922	
K.	January and February Obligation	\$57,649	
L.	March and April Obligation	\$66,447	
M.	May and June Obligation	\$76,948	
N.	July Obligation	\$33,111	
O.	August and September Obligation	\$66,102	
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)	\$300,257	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,665	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$66,665	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00200000321D	
B.	Project Number / PPN	FL002000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,892	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$891,543	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,119	
K.	January and February Obligation	\$144,701	
L.	March and April Obligation	\$161,272	
M.	May and June Obligation	\$141,742	
N.	July Obligation	\$73,738	
O.	August and September Obligation	\$147,204	
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)	\$668,657	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,462	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$148,462	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003421D	
B.	Project Number / PPN	FL003000034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$755,341	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$724,191	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,736	
K.	January and February Obligation	\$99,019	
L.	March and April Obligation	\$109,919	
M.	May and June Obligation	\$154,736	
N.	July Obligation	\$59,897	
O.	August and September Obligation	\$119,572	
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)	\$543,143	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$120,593	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$120,593	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003721D	
B.	Project Number / PPN	FL003000037	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,906	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$544,486	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,032	
K.	January and February Obligation	\$82,626	
L.	March and April Obligation	\$88,170	
M.	May and June Obligation	\$102,634	
N.	July Obligation	\$45,033	
O.	August and September Obligation	\$89,902	
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)	\$408,365	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,667	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,667	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003821D	
B.	Project Number / PPN	FL003000038	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,145	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$101,768	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,272	
K.	January and February Obligation	\$17,073	
L.	March and April Obligation	\$18,285	
M.	May and June Obligation	\$15,748	
N.	July Obligation	\$8,417	
O.	August and September Obligation	\$16,803	
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)	\$76,326	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,946	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,946	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003921D	
B.	Project Number / PPN	FL003000039	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$741,056	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$710,495	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,184	
K.	January and February Obligation	\$126,110	
L.	March and April Obligation	\$137,879	
M.	May and June Obligation	\$92,807	
N.	July Obligation	\$58,764	
O.	August and September Obligation	\$117,311	
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)	\$532,871	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$118,313	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$118,313	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004021D	
B.	Project Number / PPN	FL003000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,647	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$411,928	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,541	
K.	January and February Obligation	\$58,409	
L.	March and April Obligation	\$64,863	
M.	May and June Obligation	\$83,590	
N.	July Obligation	\$34,070	
O.	August and September Obligation	\$68,014	
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)	\$308,946	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,595	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,595	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004421D	
B.	Project Number / PPN	FL003000044	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,162	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$20,289	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,596	
K.	January and February Obligation	\$2,359	
L.	March and April Obligation	\$1,521	
M.	May and June Obligation	\$6,309	
N.	July Obligation	\$1,678	
O.	August and September Obligation	\$3,350	
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)	\$15,217	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,379	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,379	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004721D	
B.	Project Number / PPN	FL003000047	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,247	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,216	
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)	\$43,275	
K.	January and February Obligation	\$12,652	
L.	March and April Obligation	\$13,979	
M.	May and June Obligation	\$	
N.	July Obligation	\$985	
O.	August and September Obligation	\$7,796	
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)	\$35,412	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,863	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,863	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004821D	
B.	Project Number / PPN	FL003000048	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,458	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$58,923	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,005	
K.	January and February Obligation	\$1,276	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$28,314	
N.	July Obligation	\$4,874	
O.	August and September Obligation	\$9,728	
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)	\$44,192	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,813	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,813	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000121D	
B.	Project Number / PPN	FL004000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,349	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$565,044	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,875	
K.	January and February Obligation	\$84,497	
L.	March and April Obligation	\$94,230	
M.	May and June Obligation	\$105,027	
N.	July Obligation	\$46,734	
O.	August and September Obligation	\$93,295	
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)	\$423,783	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,092	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$94,092	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000221D	
B.	Project Number / PPN	FL004000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,750	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$677,604	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,038	
K.	January and February Obligation	\$100,688	
L.	March and April Obligation	\$111,175	
M.	May and June Obligation	\$128,416	
N.	July Obligation	\$56,044	
O.	August and September Obligation	\$111,880	
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)	\$508,203	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,835	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$112,835	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000421D	
B.	Project Number / PPN	FL004000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,112	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$760,404	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,927	
K.	January and February Obligation	\$133,845	
L.	March and April Obligation	\$143,514	
M.	May and June Obligation	\$104,501	
N.	July Obligation	\$62,892	
O.	August and September Obligation	\$125,551	
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)	\$570,303	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,624	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$126,624	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000621D	
B.	Project Number / PPN	FL004000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,669	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$740,804	
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)	\$678,963	
K.	January and February Obligation	\$109,854	
L.	March and April Obligation	\$119,298	
M.	May and June Obligation	\$142,865	
N.	July Obligation	\$61,271	
O.	August and September Obligation	\$122,315	
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)	\$555,603	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,360	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$123,360	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000921D	
B.	Project Number / PPN	FL004000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,141	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$713,453	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,895	
K.	January and February Obligation	\$110,255	
L.	March and April Obligation	\$121,173	
M.	May and June Obligation	\$126,854	
N.	July Obligation	\$59,008	
O.	August and September Obligation	\$117,800	
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)	\$535,090	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$118,805	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$118,805	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001021D	
B.	Project Number / PPN	FL004000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,188	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$383,684	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,654	
K.	January and February Obligation	\$57,352	
L.	March and April Obligation	\$61,563	
M.	May and June Obligation	\$73,764	
N.	July Obligation	\$31,733	
O.	August and September Obligation	\$63,351	
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)	\$287,763	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,891	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,891	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001121D	
B.	Project Number / PPN	FL004000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,479	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$331,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,581	
K.	January and February Obligation	\$50,135	
L.	March and April Obligation	\$54,483	
M.	May and June Obligation	\$61,720	
N.	July Obligation	\$27,396	
O.	August and September Obligation	\$54,689	
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)	\$248,423	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,158	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,158	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001221D	
B.	Project Number / PPN	FL004000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,921	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$114,975	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,377	
K.	January and February Obligation	\$17,223	
L.	March and April Obligation	\$18,801	
M.	May and June Obligation	\$21,715	
N.	July Obligation	\$9,509	
O.	August and September Obligation	\$18,983	
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)	\$86,231	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,146	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,146	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001321D	
B.	Project Number / PPN	FL004000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,176	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$311,766	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,740	
K.	January and February Obligation	\$50,504	
L.	March and April Obligation	\$57,491	
M.	May and June Obligation	\$48,568	
N.	July Obligation	\$25,785	
O.	August and September Obligation	\$51,477	
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)	\$233,825	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,915	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,915	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001421D	
B.	Project Number / PPN	FL004000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,212	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$207,295	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,991	
K.	January and February Obligation	\$30,201	
L.	March and April Obligation	\$33,104	
M.	May and June Obligation	\$40,795	
N.	July Obligation	\$17,145	
O.	August and September Obligation	\$34,226	
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)	\$155,471	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,520	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,520	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001521D	
B.	Project Number / PPN	FL004000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,626	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$131,950	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,935	
K.	January and February Obligation	\$18,619	
L.	March and April Obligation	\$20,102	
M.	May and June Obligation	\$27,542	
N.	July Obligation	\$10,913	
O.	August and September Obligation	\$21,787	
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)	\$98,963	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,972	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,972	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500004821D	
B.	Project Number / PPN	FL005000048	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,137	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$576,346	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,234	
K.	January and February Obligation	\$98,172	
L.	March and April Obligation	\$106,190	
M.	May and June Obligation	\$85,068	
N.	July Obligation	\$47,668	
O.	August and September Obligation	\$95,162	
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)	\$432,260	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,974	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$95,974	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500004921D	
B.	Project Number / PPN	FL005000049	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,415	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$358,015	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,129	
K.	January and February Obligation	\$59,353	
L.	March and April Obligation	\$64,037	
M.	May and June Obligation	\$56,398	
N.	July Obligation	\$29,611	
O.	August and September Obligation	\$59,112	
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)	\$268,511	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,618	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,618	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500081721D	
B.	Project Number / PPN	FL005000817	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,527	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$429,071	
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)	\$393,253	
K.	January and February Obligation	\$72,786	
L.	March and April Obligation	\$77,529	
M.	May and June Obligation	\$65,156	
N.	July Obligation	\$35,488	
O.	August and September Obligation	\$70,844	
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)	\$321,803	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,450	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,450	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082121D	
B.	Project Number / PPN	FL005000821	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,731,315	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,659,916	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,521,348	
K.	January and February Obligation	\$264,100	
L.	March and April Obligation	\$279,875	
M.	May and June Obligation	\$289,601	
N.	July Obligation	\$137,290	
O.	August and September Obligation	\$274,071	
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)	\$1,244,937	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$276,411	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$276,411	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082221D	
B.	Project Number / PPN	FL005000822	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,662	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,125,260	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,325	
K.	January and February Obligation	\$174,020	
L.	March and April Obligation	\$189,868	
M.	May and June Obligation	\$201,195	
N.	July Obligation	\$93,069	
O.	August and September Obligation	\$185,793	
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)	\$843,945	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$187,380	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$187,380	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082321D	
B.	Project Number / PPN	FL005000823	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,014,601	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,931,519	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,770,279	
K.	January and February Obligation	\$306,751	
L.	March and April Obligation	\$327,352	
M.	May and June Obligation	\$335,867	
N.	July Obligation	\$159,754	
O.	August and September Obligation	\$318,915	
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)	\$1,448,639	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$321,640	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$321,640	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082421D	
B.	Project Number / PPN	FL005000824	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,946,037	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,742,063	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,346,202	
K.	January and February Obligation	\$570,327	
L.	March and April Obligation	\$534,222	
M.	May and June Obligation	\$1,276,819	
N.	July Obligation	\$392,211	
O.	August and September Obligation	\$782,968	
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)	\$3,556,547	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$789,655	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$789,655	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082521D	
B.	Project Number / PPN	FL005000825	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,207,261	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,157,474	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,060,849	
K.	January and February Obligation	\$174,364	
L.	March and April Obligation	\$188,551	
M.	May and June Obligation	\$218,345	
N.	July Obligation	\$95,733	
O.	August and September Obligation	\$191,113	
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)	\$868,106	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$192,743	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$192,743	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082621D	
B.	Project Number / PPN	FL005000826	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,241	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$605,209	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,687	
K.	January and February Obligation	\$101,391	
L.	March and April Obligation	\$109,305	
M.	May and June Obligation	\$93,228	
N.	July Obligation	\$50,056	
O.	August and September Obligation	\$99,927	
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)	\$453,907	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,780	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$100,780	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082721D	
B.	Project Number / PPN	FL005000827	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,661,042	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,551,301	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,338,321	
K.	January and February Obligation	\$383,310	
L.	March and April Obligation	\$574,324	
M.	May and June Obligation	\$323,577	
N.	July Obligation	\$211,015	
O.	August and September Obligation	\$421,250	
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)	\$1,913,476	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$424,845	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$424,845	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082821D	
B.	Project Number / PPN	FL005000828	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,318,358	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,222,749	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,037,197	
K.	January and February Obligation	\$349,201	
L.	March and April Obligation	\$374,049	
M.	May and June Obligation	\$392,970	
N.	July Obligation	\$183,840	
O.	August and September Obligation	\$367,002	
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)	\$1,667,062	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$370,135	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$370,135	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082921D	
B.	Project Number / PPN	FL005000829	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,380,047	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,323,134	
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)	\$1,212,680	
K.	January and February Obligation	\$218,694	
L.	March and April Obligation	\$228,825	
M.	May and June Obligation	\$216,932	
N.	July Obligation	\$109,435	
O.	August and September Obligation	\$218,465	
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)	\$992,351	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$220,329	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$220,329	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083021D	
B.	Project Number / PPN	FL005000830	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,870,474	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,793,336	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,643,630	
K.	January and February Obligation	\$279,227	
L.	March and April Obligation	\$297,197	
M.	May and June Obligation	\$324,153	
N.	July Obligation	\$148,325	
O.	August and September Obligation	\$296,100	
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)	\$1,345,002	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$298,628	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$298,628	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083121D	
B.	Project Number / PPN	FL005000831	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,834,653	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,758,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,612,154	
K.	January and February Obligation	\$276,641	
L.	March and April Obligation	\$289,520	
M.	May and June Obligation	\$317,170	
N.	July Obligation	\$145,484	
O.	August and September Obligation	\$290,429	
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)	\$1,319,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$292,910	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$292,910	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083221D	
B.	Project Number / PPN	FL005000832	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,230	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$261,003	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,215	
K.	January and February Obligation	\$42,455	
L.	March and April Obligation	\$45,756	
M.	May and June Obligation	\$42,860	
N.	July Obligation	\$21,587	
O.	August and September Obligation	\$43,094	
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)	\$195,752	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,463	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,463	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083321D	
B.	Project Number / PPN	FL005000833	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$865,767	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$830,063	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,770	
K.	January and February Obligation	\$133,154	
L.	March and April Obligation	\$143,828	
M.	May and June Obligation	\$139,859	
N.	July Obligation	\$68,653	
O.	August and September Obligation	\$137,053	
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)	\$622,547	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,223	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$138,223	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083421D	
B.	Project Number / PPN	FL005000834	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,860	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$428,432	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,667	
K.	January and February Obligation	\$59,234	
L.	March and April Obligation	\$65,494	
M.	May and June Obligation	\$90,422	
N.	July Obligation	\$35,435	
O.	August and September Obligation	\$70,739	
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)	\$321,324	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,343	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,343	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083521D	
B.	Project Number / PPN	FL005000835	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,023,136	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,939,702	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,777,778	
K.	January and February Obligation	\$311,216	
L.	March and April Obligation	\$343,814	
M.	May and June Obligation	\$319,049	
N.	July Obligation	\$160,431	
O.	August and September Obligation	\$320,267	
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)	\$1,454,777	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$323,001	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$323,001	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083621D	
B.	Project Number / PPN	FL005000836	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
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	\$208,868	
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)	\$-208,868	
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)	\$	
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	FL00500083721D	
B.	Project Number / PPN	FL005000837	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,780	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$720,777	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,607	
K.	January and February Obligation	\$112,135	
L.	March and April Obligation	\$121,241	
M.	May and June Obligation	\$128,584	
N.	July Obligation	\$59,614	
O.	August and September Obligation	\$119,009	
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)	\$540,583	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$120,024	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$120,024	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083821D	
B.	Project Number / PPN	FL005000838	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,471	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$512,429	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,652	
K.	January and February Obligation	\$36,315	
L.	March and April Obligation	\$51,644	
M.	May and June Obligation	\$169,373	
N.	July Obligation	\$42,382	
O.	August and September Obligation	\$84,608	
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)	\$384,322	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,330	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,330	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083921D	
B.	Project Number / PPN	FL005000839	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$878,613	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$842,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,058	
K.	January and February Obligation	\$148,951	
L.	March and April Obligation	\$249,531	
M.	May and June Obligation	\$67,607	
N.	July Obligation	\$76,764	
O.	August and September Obligation	\$88,931	
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)	\$631,784	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$140,274	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$140,274	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084021D	
B.	Project Number / PPN	FL005000840	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,543	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$524,962	
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)	\$481,139	
K.	January and February Obligation	\$136,837	
L.	March and April Obligation	\$6,667	
M.	May and June Obligation	\$96,364	
N.	July Obligation	\$39,506	
O.	August and September Obligation	\$114,348	
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)	\$393,722	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,417	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$87,417	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084121D	
B.	Project Number / PPN	FL005000841	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,058,720	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,973,818	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,809,047	
K.	January and February Obligation	\$311,799	
L.	March and April Obligation	\$323,975	
M.	May and June Obligation	\$355,438	
N.	July Obligation	\$163,252	
O.	August and September Obligation	\$325,900	
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)	\$1,480,364	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$328,683	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$328,683	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084221D	
B.	Project Number / PPN	FL005000842	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,575	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$649,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,402	
K.	January and February Obligation	\$93,403	
L.	March and April Obligation	\$99,231	
M.	May and June Obligation	\$133,598	
N.	July Obligation	\$53,730	
O.	August and September Obligation	\$107,262	
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)	\$487,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,178	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$108,178	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084321D	
B.	Project Number / PPN	FL005000843	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,650	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$608,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,683	
K.	January and February Obligation	\$96,735	
L.	March and April Obligation	\$103,006	
M.	May and June Obligation	\$105,824	
N.	July Obligation	\$50,326	
O.	August and September Obligation	\$100,467	
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)	\$456,358	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$101,325	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$101,325	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084421D	
B.	Project Number / PPN	FL005000844	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,397,806	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,340,161	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,286	
K.	January and February Obligation	\$207,467	
L.	March and April Obligation	\$218,815	
M.	May and June Obligation	\$246,720	
N.	July Obligation	\$110,843	
O.	August and September Obligation	\$221,276	
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)	\$1,005,121	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$223,165	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$223,165	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084521D	
B.	Project Number / PPN	FL005000845	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,234	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,210,180	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,156	
K.	January and February Obligation	\$188,568	
L.	March and April Obligation	\$198,535	
M.	May and June Obligation	\$220,625	
N.	July Obligation	\$100,092	
O.	August and September Obligation	\$199,815	
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)	\$907,635	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$201,521	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$201,521	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084621D	
B.	Project Number / PPN	FL005000846	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,858,668	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,782,017	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,633,256	
K.	January and February Obligation	\$299,314	
L.	March and April Obligation	\$305,803	
M.	May and June Obligation	\$289,776	
N.	July Obligation	\$147,388	
O.	August and September Obligation	\$294,232	
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)	\$1,336,513	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$296,743	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$296,743	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084721D	
B.	Project Number / PPN	FL005000847	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,826,630	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,751,300	
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)	\$1,605,104	
K.	January and February Obligation	\$273,377	
L.	March and April Obligation	\$288,900	
M.	May and June Obligation	\$317,191	
N.	July Obligation	\$144,847	
O.	August and September Obligation	\$289,160	
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)	\$1,313,475	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$291,629	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$291,629	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084921D	
B.	Project Number / PPN	FL005000849	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
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	\$90,512	
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)	\$-90,512	
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)	\$	
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	FL00500085321D	
B.	Project Number / PPN	FL005000853	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,290	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$99,030	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,764	
K.	January and February Obligation	\$15,872	
L.	March and April Obligation	\$17,235	
M.	May and June Obligation	\$16,624	
N.	July Obligation	\$8,191	
O.	August and September Obligation	\$16,351	
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)	\$74,273	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,491	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,491	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085521D	
B.	Project Number / PPN	FL005000855	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,637	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$22,662	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,771	
K.	January and February Obligation	\$3,781	
L.	March and April Obligation	\$4,088	
M.	May and June Obligation	\$3,512	
N.	July Obligation	\$1,874	
O.	August and September Obligation	\$3,742	
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)	\$16,997	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,774	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,774	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085621D	
B.	Project Number / PPN	FL005000856	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,187	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$273,426	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,601	
K.	January and February Obligation	\$41,499	
L.	March and April Obligation	\$45,442	
M.	May and June Obligation	\$50,368	
N.	July Obligation	\$22,615	
O.	August and September Obligation	\$45,146	
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)	\$205,070	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,531	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,531	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085821D	
B.	Project Number / PPN	FL005000858	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,729	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$114,791	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,209	
K.	January and February Obligation	\$14,892	
L.	March and April Obligation	\$9,744	
M.	May and June Obligation	\$33,010	
N.	July Obligation	\$9,494	
O.	August and September Obligation	\$18,953	
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)	\$86,093	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,116	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,116	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085921D	
B.	Project Number / PPN	FL005000859	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,836	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$190,636	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,722	
K.	January and February Obligation	\$30,839	
L.	March and April Obligation	\$32,961	
M.	May and June Obligation	\$31,934	
N.	July Obligation	\$15,767	
O.	August and September Obligation	\$31,476	
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)	\$142,977	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,745	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,745	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500086121D	
B.	Project Number / PPN	FL005000861	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,643	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$213,461	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,641	
K.	January and February Obligation	\$38,402	
L.	March and April Obligation	\$51,700	
M.	May and June Obligation	\$17,094	
N.	July Obligation	\$17,655	
O.	August and September Obligation	\$35,245	
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)	\$160,096	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,545	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,545	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500086521D	
B.	Project Number / PPN	FL005000865	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,169	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$398,047	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,819	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$200,267	
N.	July Obligation	\$32,984	
O.	August and September Obligation	\$65,284	
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)	\$298,535	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,284	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$66,284	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600000221D	
B.	Project Number / PPN	FL006000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,444	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$937,134	
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)	\$858,904	
K.	January and February Obligation	\$149,497	
L.	March and April Obligation	\$158,178	
M.	May and June Obligation	\$162,935	
N.	July Obligation	\$77,509	
O.	August and September Obligation	\$154,732	
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)	\$702,851	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$156,053	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$156,053	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600000321D	
B.	Project Number / PPN	FL006000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,059,358	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,015,670	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$930,883	
K.	January and February Obligation	\$160,688	
L.	March and April Obligation	\$170,598	
M.	May and June Obligation	\$178,763	
N.	July Obligation	\$84,005	
O.	August and September Obligation	\$167,699	
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)	\$761,753	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$169,130	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$169,130	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600000821D	
B.	Project Number / PPN	FL006000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,165	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$349,147	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,000	
K.	January and February Obligation	\$53,042	
L.	March and April Obligation	\$56,971	
M.	May and June Obligation	\$65,322	
N.	July Obligation	\$28,877	
O.	August and September Obligation	\$57,648	
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)	\$261,860	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,140	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,140	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600001621D	
B.	Project Number / PPN	FL006000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$777,247	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$745,193	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,985	
K.	January and February Obligation	\$122,785	
L.	March and April Obligation	\$133,834	
M.	May and June Obligation	\$117,602	
N.	July Obligation	\$61,634	
O.	August and September Obligation	\$123,040	
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)	\$558,895	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$124,090	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$124,090	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700000121D	
B.	Project Number / PPN	FL007000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,135,342	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,088,521	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$997,652	
K.	January and February Obligation	\$169,474	
L.	March and April Obligation	\$187,732	
M.	May and June Obligation	\$189,427	
N.	July Obligation	\$90,030	
O.	August and September Obligation	\$179,728	
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)	\$816,391	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$181,261	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$181,261	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700000221D	
B.	Project Number / PPN	FL007000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,755,223	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,682,838	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,542,357	
K.	January and February Obligation	\$272,062	
L.	March and April Obligation	\$288,494	
M.	May and June Obligation	\$284,531	
N.	July Obligation	\$139,186	
O.	August and September Obligation	\$277,856	
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)	\$1,262,129	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$280,228	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$280,228	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700001721D	
B.	Project Number / PPN	FL007000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,070	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$111,283	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,994	
K.	January and February Obligation	\$17,526	
L.	March and April Obligation	\$19,089	
M.	May and June Obligation	\$19,269	
N.	July Obligation	\$9,204	
O.	August and September Obligation	\$18,374	
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)	\$83,462	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,532	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,532	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700001821D	
B.	Project Number / PPN	FL007000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,684	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$275,820	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,795	
K.	January and February Obligation	\$45,029	
L.	March and April Obligation	\$48,007	
M.	May and June Obligation	\$45,475	
N.	July Obligation	\$22,813	
O.	August and September Obligation	\$45,541	
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)	\$206,865	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,930	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,930	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700001921D	
B.	Project Number / PPN	FL007000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,901	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$357,523	
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)	\$327,677	
K.	January and February Obligation	\$59,320	
L.	March and April Obligation	\$63,101	
M.	May and June Obligation	\$57,120	
N.	July Obligation	\$29,570	
O.	August and September Obligation	\$59,031	
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)	\$268,142	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,535	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,535	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700002021D	
B.	Project Number / PPN	FL007000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$132,809	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,722	
K.	January and February Obligation	\$18,038	
L.	March and April Obligation	\$19,829	
M.	May and June Obligation	\$28,827	
N.	July Obligation	\$10,984	
O.	August and September Obligation	\$21,929	
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)	\$99,607	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,115	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,115	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00800000121D	
B.	Project Number / PPN	FL008000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,357,388	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,301,409	
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)	\$1,192,769	
K.	January and February Obligation	\$186,102	
L.	March and April Obligation	\$236,264	
M.	May and June Obligation	\$231,176	
N.	July Obligation	\$107,637	
O.	August and September Obligation	\$214,878	
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)	\$976,057	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$216,712	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$216,712	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00800000621D	
B.	Project Number / PPN	FL0080000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,302	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$145,062	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,952	
K.	January and February Obligation	\$20,086	
L.	March and April Obligation	\$21,712	
M.	May and June Obligation	\$31,050	
N.	July Obligation	\$11,997	
O.	August and September Obligation	\$23,952	
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)	\$108,797	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,155	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,155	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00900001121D	
B.	Project Number / PPN	FL009000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177614559	
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	\$4,516	
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)	\$-4,516	
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)	\$	
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	FL00900002221D	
B.	Project Number / PPN	FL009000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,930	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$619,292	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,595	
K.	January and February Obligation	\$105,768	
L.	March and April Obligation	\$114,626	
M.	May and June Obligation	\$90,602	
N.	July Obligation	\$51,221	
O.	August and September Obligation	\$102,252	
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)	\$464,469	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$103,126	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$103,126	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00900005621D	
B.	Project Number / PPN	FL009000056	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,448	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,986	
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)	\$31,149	
K.	January and February Obligation	\$9,887	
L.	March and April Obligation	\$10,087	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$5,516	
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)	\$25,490	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,659	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,659	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01000010721D	
B.	Project Number / PPN	FL010000107	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39262183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,647	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$118,548	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,652	
K.	January and February Obligation	\$19,946	
L.	March and April Obligation	\$21,589	
M.	May and June Obligation	\$17,998	
N.	July Obligation	\$9,804	
O.	August and September Obligation	\$19,574	
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)	\$88,911	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,741	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,741	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000121D	
B.	Project Number / PPN	FL011000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$606,113	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$581,117	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,606	
K.	January and February Obligation	\$88,437	
L.	March and April Obligation	\$81,982	
M.	May and June Obligation	\$121,406	
N.	July Obligation	\$48,064	
O.	August and September Obligation	\$95,949	
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)	\$435,838	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,768	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$96,768	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000221D	
B.	Project Number / PPN	FL011000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,330	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$112,491	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,100	
K.	January and February Obligation	\$16,238	
L.	March and April Obligation	\$17,031	
M.	May and June Obligation	\$23,222	
N.	July Obligation	\$9,304	
O.	August and September Obligation	\$18,573	
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)	\$84,368	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,732	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,732	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000321D	
B.	Project Number / PPN	FL011000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,859	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$438,977	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,331	
K.	January and February Obligation	\$69,540	
L.	March and April Obligation	\$73,512	
M.	May and June Obligation	\$77,394	
N.	July Obligation	\$36,306	
O.	August and September Obligation	\$72,481	
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)	\$329,233	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,098	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,098	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000421D	
B.	Project Number / PPN	FL011000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,306	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$12,757	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,692	
K.	January and February Obligation	\$1,922	
L.	March and April Obligation	\$3,206	
M.	May and June Obligation	\$1,279	
N.	July Obligation	\$1,054	
O.	August and September Obligation	\$2,107	
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)	\$9,568	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,124	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,124	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000521D	
B.	Project Number / PPN	FL011000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,140	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$150,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,083	
K.	January and February Obligation	\$21,588	
L.	March and April Obligation	\$15,024	
M.	May and June Obligation	\$39,046	
N.	July Obligation	\$12,461	
O.	August and September Obligation	\$24,876	
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)	\$112,995	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,088	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,088	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000621D	
B.	Project Number / PPN	FL011000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,023	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$22,074	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,231	
K.	January and February Obligation	\$2,211	
L.	March and April Obligation	\$6,382	
M.	May and June Obligation	\$2,492	
N.	July Obligation	\$1,825	
O.	August and September Obligation	\$3,646	
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)	\$16,556	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,675	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,675	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000721D	
B.	Project Number / PPN	FL011000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,558	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$27,380	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,095	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	August and September Obligation	\$20,535	
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)	\$20,535	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,560	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,560	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01300000121D	
B.	Project Number / PPN	FL013000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,943	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$9,533	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,737	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,576	
M.	May and June Obligation	\$1,212	
N.	July Obligation	\$788	
O.	August and September Obligation	\$1,574	
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)	\$7,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,587	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,587	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01300000221D	
B.	Project Number / PPN	FL013000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,818	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$276,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,791	
K.	January and February Obligation	\$39,726	
L.	March and April Obligation	\$28,842	
M.	May and June Obligation	\$70,489	
N.	July Obligation	\$22,903	
O.	August and September Obligation	\$45,720	
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)	\$207,680	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,111	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,111	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000121D	
B.	Project Number / PPN	FL015000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,456	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$303,405	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,077	
K.	January and February Obligation	\$49,732	
L.	March and April Obligation	\$51,965	
M.	May and June Obligation	\$50,667	
N.	July Obligation	\$25,094	
O.	August and September Obligation	\$50,096	
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)	\$227,554	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,523	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,523	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000221D	
B.	Project Number / PPN	FL015000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,506	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$220,041	
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)	\$201,672	
K.	January and February Obligation	\$36,487	
L.	March and April Obligation	\$37,834	
M.	May and June Obligation	\$36,179	
N.	July Obligation	\$18,200	
O.	August and September Obligation	\$36,331	
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)	\$165,031	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,641	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,641	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000321D	
B.	Project Number / PPN	FL015000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,883	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$180,135	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,097	
K.	January and February Obligation	\$30,019	
L.	March and April Obligation	\$31,073	
M.	May and June Obligation	\$29,368	
N.	July Obligation	\$14,899	
O.	August and September Obligation	\$29,742	
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)	\$135,101	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,996	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,996	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000421D	
B.	Project Number / PPN	FL015000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,006	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$187,923	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,235	
K.	January and February Obligation	\$31,016	
L.	March and April Obligation	\$32,114	
M.	May and June Obligation	\$31,241	
N.	July Obligation	\$15,543	
O.	August and September Obligation	\$31,028	
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)	\$140,942	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,293	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,293	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000521D	
B.	Project Number / PPN	FL015000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,843	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$199,272	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,637	
K.	January and February Obligation	\$33,056	
L.	March and April Obligation	\$34,265	
M.	May and June Obligation	\$32,749	
N.	July Obligation	\$16,482	
O.	August and September Obligation	\$32,902	
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)	\$149,454	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,183	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,183	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000621D	
B.	Project Number / PPN	FL015000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,611	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$116,596	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,862	
K.	January and February Obligation	\$19,340	
L.	March and April Obligation	\$19,882	
M.	May and June Obligation	\$19,330	
N.	July Obligation	\$9,644	
O.	August and September Obligation	\$19,251	
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)	\$87,447	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,415	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,415	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000721D	
B.	Project Number / PPN	FL015000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,976	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$399,780	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,407	
K.	January and February Obligation	\$66,375	
L.	March and April Obligation	\$68,611	
M.	May and June Obligation	\$65,776	
N.	July Obligation	\$33,065	
O.	August and September Obligation	\$66,008	
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)	\$299,835	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,572	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$66,572	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01700000121D	
B.	Project Number / PPN	FL017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72247349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,959	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$863,803	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,695	
K.	January and February Obligation	\$132,246	
L.	March and April Obligation	\$142,367	
M.	May and June Obligation	\$159,172	
N.	July Obligation	\$71,444	
O.	August and September Obligation	\$142,623	
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)	\$647,852	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$143,843	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$143,843	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01800000121D	
B.	Project Number / PPN	FL018000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,180,998	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,132,294	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,037,771	
K.	January and February Obligation	\$46,457	
L.	March and April Obligation	\$48,341	
M.	May and June Obligation	\$473,817	
N.	July Obligation	\$93,651	
O.	August and September Obligation	\$186,955	
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)	\$849,221	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$188,550	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$188,550	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01800000221D	
B.	Project Number / PPN	FL018000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,961	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,175,402	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,077,281	
K.	January and February Obligation	\$191,838	
L.	March and April Obligation	\$197,591	
M.	May and June Obligation	\$200,835	
N.	July Obligation	\$97,215	
O.	August and September Obligation	\$194,073	
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)	\$881,552	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$195,729	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$195,729	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02000001021D	
B.	Project Number / PPN	FL020000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,842	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$714,125	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,511	
K.	January and February Obligation	\$124,275	
L.	March and April Obligation	\$129,688	
M.	May and June Obligation	\$104,656	
N.	July Obligation	\$59,065	
O.	August and September Obligation	\$117,910	
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)	\$535,594	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$118,917	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$118,917	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02000001121D	
B.	Project Number / PPN	FL020000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,598	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$997,684	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,399	
K.	January and February Obligation	\$157,128	
L.	March and April Obligation	\$170,138	
M.	May and June Obligation	\$173,751	
N.	July Obligation	\$82,517	
O.	August and September Obligation	\$164,729	
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)	\$748,263	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$166,136	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$166,136	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000121D	
B.	Project Number / PPN	FL021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,774	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$281,659	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,146	
K.	January and February Obligation	\$42,935	
L.	March and April Obligation	\$47,863	
M.	May and June Obligation	\$50,646	
N.	July Obligation	\$23,295	
O.	August and September Obligation	\$46,505	
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)	\$211,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,902	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,902	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000221D	
B.	Project Number / PPN	FL021000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$705,116	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$676,037	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,603	
K.	January and February Obligation	\$117,061	
L.	March and April Obligation	\$169,008	
M.	May and June Obligation	\$53,423	
N.	July Obligation	\$55,915	
O.	August and September Obligation	\$111,621	
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)	\$507,028	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,575	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$112,575	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000321D	
B.	Project Number / PPN	FL021000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$932,490	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$894,034	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,401	
K.	January and February Obligation	\$145,446	
L.	March and April Obligation	\$182,179	
M.	May and June Obligation	\$121,341	
N.	July Obligation	\$73,945	
O.	August and September Obligation	\$147,615	
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)	\$670,526	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,875	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$148,875	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000421D	
B.	Project Number / PPN	FL021000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,726	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$46,717	
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)	\$42,817	
K.	January and February Obligation	\$7,724	
L.	March and April Obligation	\$6,174	
M.	May and June Obligation	\$9,562	
N.	July Obligation	\$3,864	
O.	August and September Obligation	\$7,714	
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)	\$35,038	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,779	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,779	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000521D	
B.	Project Number / PPN	FL021000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,784	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$136,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,468	
K.	January and February Obligation	\$9,069	
L.	March and April Obligation	\$13,468	
M.	May and June Obligation	\$46,209	
N.	July Obligation	\$11,323	
O.	August and September Obligation	\$22,603	
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)	\$102,672	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,796	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,796	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000621D	
B.	Project Number / PPN	FL021000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,914	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$54,567	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,012	
K.	January and February Obligation	\$171	
L.	March and April Obligation	\$878	
M.	May and June Obligation	\$26,354	
N.	July Obligation	\$4,512	
O.	August and September Obligation	\$9,010	
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)	\$40,925	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,087	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,087	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000721D	
B.	Project Number / PPN	FL021000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,939	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$234,838	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,233	
K.	January and February Obligation	\$5,877	
L.	March and April Obligation	\$11,527	
M.	May and June Obligation	\$100,527	
N.	July Obligation	\$19,423	
O.	August and September Obligation	\$38,775	
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)	\$176,129	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,104	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,104	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02222123421D	
B.	Project Number / PPN	FL022221234	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965285745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,177	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$497,766	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,213	
K.	January and February Obligation	\$73,585	
L.	March and April Obligation	\$81,641	
M.	May and June Obligation	\$94,742	
N.	July Obligation	\$41,170	
O.	August and September Obligation	\$82,187	
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)	\$373,325	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,888	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$82,888	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02300000921D	
B.	Project Number / PPN	FL023000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,313	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$277,382	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,227	
K.	January and February Obligation	\$47,285	
L.	March and April Obligation	\$50,660	
M.	May and June Obligation	\$41,351	
N.	July Obligation	\$22,941	
O.	August and September Obligation	\$45,800	
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)	\$208,037	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,190	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,190	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02300001021D	
B.	Project Number / PPN	FL023000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,040	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,832	
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)	\$4,428	
K.	January and February Obligation	\$681	
L.	March and April Obligation	\$625	
M.	May and June Obligation	\$1,121	
N.	July Obligation	\$399	
O.	August and September Obligation	\$798	
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)	\$3,624	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$804	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$804	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02300001121D	
B.	Project Number / PPN	FL023000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,046	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,003	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919	
K.	January and February Obligation	\$231	
L.	March and April Obligation	\$20	
M.	May and June Obligation	\$253	
N.	July Obligation	\$83	
O.	August and September Obligation	\$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)	\$752	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$167	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$167	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02303420521D	
B.	Project Number / PPN	FL023034205	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,132	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$227,353	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,374	
K.	January and February Obligation	\$34,329	
L.	March and April Obligation	\$39,254	
M.	May and June Obligation	\$40,589	
N.	July Obligation	\$18,804	
O.	August and September Obligation	\$37,539	
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)	\$170,515	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,859	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,859	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02303420821D	
B.	Project Number / PPN	FL023034208	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,193	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$481,483	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,289	
K.	January and February Obligation	\$69,369	
L.	March and April Obligation	\$81,987	
M.	May and June Obligation	\$90,435	
N.	July Obligation	\$39,823	
O.	August and September Obligation	\$79,498	
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)	\$361,112	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,177	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$80,177	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02400000121D	
B.	Project Number / PPN	FL024000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	17747507	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,801	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$137,871	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,362	
K.	January and February Obligation	\$25,410	
L.	March and April Obligation	\$27,321	
M.	May and June Obligation	\$16,505	
N.	July Obligation	\$11,403	
O.	August and September Obligation	\$22,764	
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)	\$103,403	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,959	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,959	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02500000121D	
B.	Project Number / PPN	FL025000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,606	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$797,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,752	
K.	January and February Obligation	\$123,303	
L.	March and April Obligation	\$129,083	
M.	May and June Obligation	\$148,008	
N.	July Obligation	\$65,944	
O.	August and September Obligation	\$131,645	
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)	\$597,983	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$132,769	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$132,769	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02500000221D	
B.	Project Number / PPN	FL025000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,612	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$223,978	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,280	
K.	January and February Obligation	\$30,237	
L.	March and April Obligation	\$18,308	
M.	May and June Obligation	\$63,932	
N.	July Obligation	\$18,525	
O.	August and September Obligation	\$36,982	
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)	\$167,984	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,296	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,296	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02600000121D	
B.	Project Number / PPN	FL026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26064998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,215	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$457,535	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,340	
K.	January and February Obligation	\$72,375	
L.	March and April Obligation	\$75,452	
M.	May and June Obligation	\$81,938	
N.	July Obligation	\$37,842	
O.	August and September Obligation	\$75,544	
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)	\$343,151	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,189	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,189	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02700010421D	
B.	Project Number / PPN	FL027000104	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	18714720	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,817	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$347,854	
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)	\$318,816	
K.	January and February Obligation	\$52,407	
L.	March and April Obligation	\$57,283	
M.	May and June Obligation	\$64,996	
N.	July Obligation	\$28,770	
O.	August and September Obligation	\$57,435	
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)	\$260,891	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,925	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,925	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02800000221D	
B.	Project Number / PPN	FL028000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25325515	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,215	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$22,258	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,400	
K.	January and February Obligation	\$3,721	
L.	March and April Obligation	\$4,166	
M.	May and June Obligation	\$3,291	
N.	July Obligation	\$1,840	
O.	August and September Obligation	\$3,676	
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)	\$16,694	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,706	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,706	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03000003021D	
B.	Project Number / PPN	FL030000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25503889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$813,705	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$780,148	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,022	
K.	January and February Obligation	\$129,898	
L.	March and April Obligation	\$135,225	
M.	May and June Obligation	\$126,652	
N.	July Obligation	\$64,525	
O.	August and September Obligation	\$128,811	
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)	\$585,111	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$129,911	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$129,911	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03100001021D	
B.	Project Number / PPN	FL031000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42239074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,064	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$345,215	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,397	
K.	January and February Obligation	\$60,991	
L.	March and April Obligation	\$62,707	
M.	May and June Obligation	\$49,662	
N.	July Obligation	\$28,552	
O.	August and September Obligation	\$56,999	
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)	\$258,911	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,486	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,486	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03200000121D	
B.	Project Number / PPN	FL032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192265549	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$864,547	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$828,893	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,699	
K.	January and February Obligation	\$143,904	
L.	March and April Obligation	\$149,975	
M.	May and June Obligation	\$122,375	
N.	July Obligation	\$68,556	
O.	August and September Obligation	\$136,860	
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)	\$621,670	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,029	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$138,029	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03300000121D	
B.	Project Number / PPN	FL033000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	35313738	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,635	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$112,784	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,369	
K.	January and February Obligation	\$16,556	
L.	March and April Obligation	\$18,590	
M.	May and June Obligation	\$21,492	
N.	July Obligation	\$9,328	
O.	August and September Obligation	\$18,622	
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)	\$84,588	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,781	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,781	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03400000121D	
B.	Project Number / PPN	FL034000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	17750378	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,721	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$694,834	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,829	
K.	January and February Obligation	\$109,892	
L.	March and April Obligation	\$124,577	
M.	May and June Obligation	\$114,463	
N.	July Obligation	\$57,468	
O.	August and September Obligation	\$114,726	
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)	\$521,126	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,703	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$115,703	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03500000121D	
B.	Project Number / PPN	FL035000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25283920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,739	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$196,296	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,909	
K.	January and February Obligation	\$30,255	
L.	March and April Obligation	\$32,039	
M.	May and June Obligation	\$36,282	
N.	July Obligation	\$16,235	
O.	August and September Obligation	\$32,411	
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)	\$147,222	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,687	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,687	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03600000121D	
B.	Project Number / PPN	FL036000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613692714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,434	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$206,550	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,307	
K.	January and February Obligation	\$32,036	
L.	March and April Obligation	\$35,513	
M.	May and June Obligation	\$36,176	
N.	July Obligation	\$17,083	
O.	August and September Obligation	\$34,105	
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)	\$154,913	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,394	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,394	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03700000121D	
B.	Project Number / PPN	FL037000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25917055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,505	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$313,040	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,908	
K.	January and February Obligation	\$50,080	
L.	March and April Obligation	\$52,037	
M.	May and June Obligation	\$55,086	
N.	July Obligation	\$25,891	
O.	August and September Obligation	\$51,686	
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)	\$234,780	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,128	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,128	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03800001021D	
B.	Project Number / PPN	FL038000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26277525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,931	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$254,005	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,801	
K.	January and February Obligation	\$40,628	
L.	March and April Obligation	\$44,416	
M.	May and June Obligation	\$42,513	
N.	July Obligation	\$21,008	
O.	August and September Obligation	\$41,939	
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)	\$190,504	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,297	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,297	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03900000121D	
B.	Project Number / PPN	FL039000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26268250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,661	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$159,788	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,449	
K.	January and February Obligation	\$23,145	
L.	March and April Obligation	\$26,043	
M.	May and June Obligation	\$31,055	
N.	July Obligation	\$13,215	
O.	August and September Obligation	\$26,383	
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)	\$119,841	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,608	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,608	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04000006021D	
B.	Project Number / PPN	FL040000060	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25711599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,794	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$292,224	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,830	
K.	January and February Obligation	\$48,389	
L.	March and April Obligation	\$50,931	
M.	May and June Obligation	\$47,429	
N.	July Obligation	\$24,169	
O.	August and September Obligation	\$48,250	
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)	\$219,168	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,662	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,662	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04100000121D	
B.	Project Number / PPN	FL041000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,113,118	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,067,213	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,124	
K.	January and February Obligation	\$164,472	
L.	March and April Obligation	\$181,202	
M.	May and June Obligation	\$190,259	
N.	July Obligation	\$88,268	
O.	August and September Obligation	\$176,209	
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)	\$800,410	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$177,714	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$177,714	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04100000221D	
B.	Project Number / PPN	FL041000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,749,507	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,677,357	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,537,333	
K.	January and February Obligation	\$283,455	
L.	March and April Obligation	\$296,225	
M.	May and June Obligation	\$262,655	
N.	July Obligation	\$138,733	
O.	August and September Obligation	\$276,950	
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)	\$1,258,018	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$279,315	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$279,315	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04100000321D	
B.	Project Number / PPN	FL041000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,714	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,584,556	
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)	\$1,452,280	
K.	January and February Obligation	\$277,891	
L.	March and April Obligation	\$290,304	
M.	May and June Obligation	\$227,537	
N.	July Obligation	\$131,057	
O.	August and September Obligation	\$261,628	
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)	\$1,188,417	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$263,863	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$263,863	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04200000121D	
B.	Project Number / PPN	FL042000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	96277074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,026	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$469,817	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,598	
K.	January and February Obligation	\$71,819	
L.	March and April Obligation	\$78,423	
M.	May and June Obligation	\$85,691	
N.	July Obligation	\$38,858	
O.	August and September Obligation	\$77,572	
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)	\$352,363	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,235	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$78,235	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04500000121D	
B.	Project Number / PPN	FL045000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964072284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,691	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$289,249	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,103	
K.	January and February Obligation	\$41,639	
L.	March and April Obligation	\$46,585	
M.	May and June Obligation	\$57,031	
N.	July Obligation	\$23,923	
O.	August and September Obligation	\$47,759	
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)	\$216,937	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,166	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,166	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04600000121D	
B.	Project Number / PPN	FL046000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25925264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,138,047	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,091,114	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,000,029	
K.	January and February Obligation	\$207,355	
L.	March and April Obligation	\$220,171	
M.	May and June Obligation	\$120,410	
N.	July Obligation	\$90,244	
O.	August and September Obligation	\$180,156	
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)	\$818,336	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$181,693	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$181,693	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000121D	
B.	Project Number / PPN	FL047000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,255,170	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,203,407	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,102,948	
K.	January and February Obligation	\$185,940	
L.	March and April Obligation	\$196,029	
M.	May and June Obligation	\$222,358	
N.	July Obligation	\$99,532	
O.	August and September Obligation	\$198,696	
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)	\$902,555	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$200,393	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$200,393	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000221D	
B.	Project Number / PPN	FL047000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,511	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$364,819	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,364	
K.	January and February Obligation	\$55,207	
L.	March and April Obligation	\$60,755	
M.	May and June Obligation	\$67,243	
N.	July Obligation	\$30,173	
O.	August and September Obligation	\$60,236	
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)	\$273,614	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,750	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,750	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000421D	
B.	Project Number / PPN	FL047000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,711	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$337,206	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,057	
K.	January and February Obligation	\$51,106	
L.	March and April Obligation	\$56,810	
M.	May and June Obligation	\$61,423	
N.	July Obligation	\$27,890	
O.	August and September Obligation	\$55,676	
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)	\$252,905	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,152	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,152	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000721D	
B.	Project Number / PPN	FL047000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,508	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$304,414	
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)	\$279,002	
K.	January and February Obligation	\$44,761	
L.	March and April Obligation	\$49,595	
M.	May and June Obligation	\$58,515	
N.	July Obligation	\$25,178	
O.	August and September Obligation	\$50,262	
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)	\$228,311	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,691	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,691	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000821D	
B.	Project Number / PPN	FL047000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,309	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$408,728	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,608	
K.	January and February Obligation	\$61,287	
L.	March and April Obligation	\$63,929	
M.	May and June Obligation	\$80,039	
N.	July Obligation	\$33,806	
O.	August and September Obligation	\$67,485	
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)	\$306,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,062	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,062	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000921D	
B.	Project Number / PPN	FL047000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,913	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$306,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,115	
K.	January and February Obligation	\$54,054	
L.	March and April Obligation	\$56,279	
M.	May and June Obligation	\$43,696	
N.	July Obligation	\$25,368	
O.	August and September Obligation	\$50,643	
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)	\$230,040	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,075	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,075	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001021D	
B.	Project Number / PPN	FL047000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,451	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$661,018	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,837	
K.	January and February Obligation	\$108,100	
L.	March and April Obligation	\$117,704	
M.	May and June Obligation	\$106,146	
N.	July Obligation	\$54,672	
O.	August and September Obligation	\$109,142	
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)	\$495,764	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$110,073	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$110,073	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001121D	
B.	Project Number / PPN	FL047000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,758	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$90,850	
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)	\$83,266	
K.	January and February Obligation	\$16,283	
L.	March and April Obligation	\$16,653	
M.	May and June Obligation	\$12,687	
N.	July Obligation	\$7,514	
O.	August and September Obligation	\$15,001	
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)	\$68,138	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,128	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,128	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001221D	
B.	Project Number / PPN	FL047000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,448	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$48,368	
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)	\$44,330	
K.	January and February Obligation	\$7,938	
L.	March and April Obligation	\$8,463	
M.	May and June Obligation	\$7,888	
N.	July Obligation	\$4,000	
O.	August and September Obligation	\$7,987	
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)	\$36,276	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,054	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,054	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001321D	
B.	Project Number / PPN	FL047000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,010	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$223,401	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,751	
K.	January and February Obligation	\$42,042	
L.	March and April Obligation	\$43,074	
M.	May and June Obligation	\$27,072	
N.	July Obligation	\$18,476	
O.	August and September Obligation	\$36,887	
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)	\$167,551	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,200	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,200	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04900000121D	
B.	Project Number / PPN	FL049000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50257924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,011	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$702,782	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,114	
K.	January and February Obligation	\$120,865	
L.	March and April Obligation	\$124,503	
M.	May and June Obligation	\$107,555	
N.	July Obligation	\$58,126	
O.	August and September Obligation	\$116,038	
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)	\$527,087	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,027	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$117,027	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05200000121D	
B.	Project Number / PPN	FL052000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	85714863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,583	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$429,125	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,302	
K.	January and February Obligation	\$65,344	
L.	March and April Obligation	\$72,631	
M.	May and June Obligation	\$77,523	
N.	July Obligation	\$35,492	
O.	August and September Obligation	\$70,854	
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)	\$321,844	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,458	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,458	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05300001021D	
B.	Project Number / PPN	FL053000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98304991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,237	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$210,196	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,649	
K.	January and February Obligation	\$32,371	
L.	March and April Obligation	\$32,108	
M.	May and June Obligation	\$41,077	
N.	July Obligation	\$17,385	
O.	August and September Obligation	\$34,706	
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)	\$157,647	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,002	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,002	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05400000121D	
B.	Project Number / PPN	FL054000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618033588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,963	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$118,851	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,929	
K.	January and February Obligation	\$18,033	
L.	March and April Obligation	\$19,722	
M.	May and June Obligation	\$21,930	
N.	July Obligation	\$9,830	
O.	August and September Obligation	\$19,623	
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)	\$89,138	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,791	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,791	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05500000121D	
B.	Project Number / PPN	FL055000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,414	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$266,932	
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)	\$244,649	
K.	January and February Obligation	\$40,677	
L.	March and April Obligation	\$43,874	
M.	May and June Obligation	\$49,497	
N.	July Obligation	\$22,078	
O.	August and September Obligation	\$44,073	
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)	\$200,199	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,450	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,450	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05500000221D	
B.	Project Number / PPN	FL055000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,314	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$186,300	
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)	\$170,748	
K.	January and February Obligation	\$27,703	
L.	March and April Obligation	\$29,747	
M.	May and June Obligation	\$36,107	
N.	July Obligation	\$15,408	
O.	August and September Obligation	\$30,760	
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)	\$139,725	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,023	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,023	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05600000821D	
B.	Project Number / PPN	FL056000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	52794794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,576	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$647,715	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,645	
K.	January and February Obligation	\$104,886	
L.	March and April Obligation	\$111,878	
M.	May and June Obligation	\$108,506	
N.	July Obligation	\$53,571	
O.	August and September Obligation	\$106,945	
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)	\$485,786	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,859	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$107,859	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001121D	
B.	Project Number / PPN	FL057000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,340	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$341,645	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,124	
K.	January and February Obligation	\$56,017	
L.	March and April Obligation	\$61,082	
M.	May and June Obligation	\$54,468	
N.	July Obligation	\$28,257	
O.	August and September Obligation	\$56,410	
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)	\$256,234	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,890	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,890	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001221D	
B.	Project Number / PPN	FL057000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$788,031	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$755,533	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,462	
K.	January and February Obligation	\$127,361	
L.	March and April Obligation	\$131,750	
M.	May and June Obligation	\$120,302	
N.	July Obligation	\$62,489	
O.	August and September Obligation	\$124,748	
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)	\$566,650	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,812	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$125,812	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001421D	
B.	Project Number / PPN	FL057000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$702,567	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$673,593	
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)	\$617,362	
K.	January and February Obligation	\$110,946	
L.	March and April Obligation	\$116,645	
M.	May and June Obligation	\$110,674	
N.	July Obligation	\$55,712	
O.	August and September Obligation	\$111,218	
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)	\$505,195	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,167	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$112,167	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001521D	
B.	Project Number / PPN	FL057000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,131	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$433,485	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,298	
K.	January and February Obligation	\$80,812	
L.	March and April Obligation	\$85,330	
M.	May and June Obligation	\$51,546	
N.	July Obligation	\$35,853	
O.	August and September Obligation	\$71,573	
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)	\$325,114	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,184	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$72,184	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001621D	
B.	Project Number / PPN	FL057000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,505	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$104,989	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,224	
K.	January and February Obligation	\$15,236	
L.	March and April Obligation	\$17,469	
M.	May and June Obligation	\$20,019	
N.	July Obligation	\$8,683	
O.	August and September Obligation	\$17,335	
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)	\$78,742	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,482	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,482	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05800000121D	
B.	Project Number / PPN	FL058000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,359	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$274,550	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,631	
K.	January and February Obligation	\$42,451	
L.	March and April Obligation	\$44,691	
M.	May and June Obligation	\$50,732	
N.	July Obligation	\$22,707	
O.	August and September Obligation	\$45,332	
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)	\$205,913	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,718	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,718	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05800000221D	
B.	Project Number / PPN	FL058000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,662	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$95,552	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,576	
K.	January and February Obligation	\$15,270	
L.	March and April Obligation	\$16,604	
M.	May and June Obligation	\$16,111	
N.	July Obligation	\$7,902	
O.	August and September Obligation	\$15,777	
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)	\$71,664	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,912	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,912	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000221D	
B.	Project Number / PPN	FL060000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,644	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$104,164	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,468	
K.	January and February Obligation	\$14,495	
L.	March and April Obligation	\$12,418	
M.	May and June Obligation	\$25,396	
N.	July Obligation	\$8,615	
O.	August and September Obligation	\$17,199	
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)	\$78,123	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,345	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,345	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000321D	
B.	Project Number / PPN	FL060000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,828	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$251,030	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,074	
K.	January and February Obligation	\$45,365	
L.	March and April Obligation	\$50,069	
M.	May and June Obligation	\$30,629	
N.	July Obligation	\$20,762	
O.	August and September Obligation	\$41,448	
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)	\$188,273	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,801	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,801	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000421D	
B.	Project Number / PPN	FL060000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,078	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$60,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,428	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$11,880	
M.	May and June Obligation	\$9,029	
N.	July Obligation	\$5,002	
O.	August and September Obligation	\$9,986	
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)	\$45,358	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,070	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,070	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000521D	
B.	Project Number / PPN	FL060000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,262	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$55,859	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,196	
K.	January and February Obligation	\$9,810	
L.	March and April Obligation	\$8,541	
M.	May and June Obligation	\$9,701	
N.	July Obligation	\$4,619	
O.	August and September Obligation	\$9,223	
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)	\$41,894	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,302	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,302	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06200000221D	
B.	Project Number / PPN	FL062000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,112,102	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,066,239	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$977,231	
K.	January and February Obligation	\$159,304	
L.	March and April Obligation	\$172,672	
M.	May and June Obligation	\$203,468	
N.	July Obligation	\$88,187	
O.	August and September Obligation	\$176,048	
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)	\$799,679	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$177,552	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$177,552	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06200000421D	
B.	Project Number / PPN	FL062000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,072	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$356,728	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,948	
K.	January and February Obligation	\$50,816	
L.	March and April Obligation	\$56,764	
M.	May and June Obligation	\$71,562	
N.	July Obligation	\$29,504	
O.	August and September Obligation	\$58,900	
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)	\$267,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,402	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,402	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06200001121D	
B.	Project Number / PPN	FL062000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,819	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$29,548	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,081	
K.	January and February Obligation	\$2,576	
L.	March and April Obligation	\$1,811	
M.	May and June Obligation	\$10,452	
N.	July Obligation	\$2,443	
O.	August and September Obligation	\$4,879	
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)	\$22,161	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,920	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,920	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000121D	
B.	Project Number / PPN	FL063000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$963,344	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$923,616	
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)	\$846,513	
K.	January and February Obligation	\$157,181	
L.	March and April Obligation	\$212,302	
M.	May and June Obligation	\$94,338	
N.	July Obligation	\$76,391	
O.	August and September Obligation	\$152,500	
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)	\$692,712	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$153,801	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$153,801	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000221D	
B.	Project Number / PPN	FL063000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,470	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$652,407	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,945	
K.	January and February Obligation	\$99,249	
L.	March and April Obligation	\$108,643	
M.	May and June Obligation	\$119,734	
N.	July Obligation	\$53,960	
O.	August and September Obligation	\$107,719	
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)	\$489,305	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,640	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$108,640	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000321D	
B.	Project Number / PPN	FL063000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,420,263	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,361,691	
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)	\$1,248,020	
K.	January and February Obligation	\$222,308	
L.	March and April Obligation	\$228,238	
M.	May and June Obligation	\$233,268	
N.	July Obligation	\$112,624	
O.	August and September Obligation	\$224,830	
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)	\$1,021,268	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$226,752	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$226,752	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000421D	
B.	Project Number / PPN	FL063000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,378	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$186,362	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,804	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$63,135	
N.	July Obligation	\$10,398	
O.	August and September Obligation	\$66,239	
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)	\$139,772	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,032	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,032	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06400000221D	
B.	Project Number / PPN	FL064000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,582	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$69,589	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,780	
K.	January and February Obligation	\$8,766	
L.	March and April Obligation	\$10,341	
M.	May and June Obligation	\$15,839	
N.	July Obligation	\$5,756	
O.	August and September Obligation	\$11,490	
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)	\$52,192	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,588	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,588	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06400000321D	
B.	Project Number / PPN	FL064000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,497	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$34,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,071	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$9,396	
N.	July Obligation	\$1,547	
O.	August and September Obligation	\$15,301	
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)	\$26,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,827	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,827	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06500000121D	
B.	Project Number / PPN	FL065000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38490116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,081	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$266,613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,357	
K.	January and February Obligation	\$42,675	
L.	March and April Obligation	\$48,322	
M.	May and June Obligation	\$42,891	
N.	July Obligation	\$22,051	
O.	August and September Obligation	\$44,021	
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)	\$199,960	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,397	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,397	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600001021D	
B.	Project Number / PPN	FL066000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,055,313	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,011,792	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,329	
K.	January and February Obligation	\$157,052	
L.	March and April Obligation	\$172,198	
M.	May and June Obligation	\$178,852	
N.	July Obligation	\$83,684	
O.	August and September Obligation	\$167,058	
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)	\$758,844	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$168,485	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$168,485	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600002021D	
B.	Project Number / PPN	FL066000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,957	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$325,937	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,729	
K.	January and February Obligation	\$49,499	
L.	March and April Obligation	\$54,701	
M.	May and June Obligation	\$59,479	
N.	July Obligation	\$26,958	
O.	August and September Obligation	\$53,816	
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)	\$244,453	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,276	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,276	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600003021D	
B.	Project Number / PPN	FL066000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$857,568	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$822,202	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,566	
K.	January and February Obligation	\$120,727	
L.	March and April Obligation	\$141,132	
M.	May and June Obligation	\$151,034	
N.	July Obligation	\$68,004	
O.	August and September Obligation	\$135,755	
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)	\$616,652	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,914	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$136,914	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600004021D	
B.	Project Number / PPN	FL066000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,462	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$134,669	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,427	
K.	January and February Obligation	\$26,949	
L.	March and April Obligation	\$20,940	
M.	May and June Obligation	\$19,739	
N.	July Obligation	\$11,138	
O.	August and September Obligation	\$22,236	
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)	\$101,002	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,425	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,425	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600006021D	
B.	Project Number / PPN	FL066000060	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,958	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$345,113	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,304	
K.	January and February Obligation	\$51,688	
L.	March and April Obligation	\$60,036	
M.	May and June Obligation	\$61,585	
N.	July Obligation	\$28,544	
O.	August and September Obligation	\$56,982	
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)	\$258,835	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,469	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,469	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600007021D	
B.	Project Number / PPN	FL066000070	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,307	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,253	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149	
K.	January and February Obligation	\$28,409	
L.	March and April Obligation	\$11,200	
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)	\$39,609	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-38,460	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-38,460	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600008021D	
B.	Project Number / PPN	FL066000080	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,433	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$287,084	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,119	
K.	January and February Obligation	\$42,910	
L.	March and April Obligation	\$48,219	
M.	May and June Obligation	\$53,039	
N.	July Obligation	\$23,745	
O.	August and September Obligation	\$47,400	
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)	\$215,313	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,806	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,806	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06900000121D	
B.	Project Number / PPN	FL069000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25937814	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,501	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$522,046	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,466	
K.	January and February Obligation	\$81,255	
L.	March and April Obligation	\$90,474	
M.	May and June Obligation	\$90,432	
N.	July Obligation	\$43,178	
O.	August and September Obligation	\$86,196	
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)	\$391,535	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,931	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,931	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07000000121D	
B.	Project Number / PPN	FL070000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	27067651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,749,869	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,677,704	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,537,652	
K.	January and February Obligation	\$276,154	
L.	March and April Obligation	\$279,000	
M.	May and June Obligation	\$287,356	
N.	July Obligation	\$138,761	
O.	August and September Obligation	\$277,007	
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)	\$1,258,278	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$279,374	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$279,374	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07100000121D	
B.	Project Number / PPN	FL071000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$813,956	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$780,388	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,243	
K.	January and February Obligation	\$121,552	
L.	March and April Obligation	\$127,402	
M.	May and June Obligation	\$142,942	
N.	July Obligation	\$64,544	
O.	August and September Obligation	\$128,851	
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)	\$585,291	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$129,952	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$129,952	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07100000221D	
B.	Project Number / PPN	FL071000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,566	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$126,140	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,610	
K.	January and February Obligation	\$19,193	
L.	March and April Obligation	\$20,912	
M.	May and June Obligation	\$23,240	
N.	July Obligation	\$10,433	
O.	August and September Obligation	\$20,827	
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)	\$94,605	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,005	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,005	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07200000221D	
B.	Project Number / PPN	FL072000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,207	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$245,641	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,135	
K.	January and February Obligation	\$48,354	
L.	March and April Obligation	\$53,602	
M.	May and June Obligation	\$21,400	
N.	July Obligation	\$20,317	
O.	August and September Obligation	\$40,558	
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)	\$184,231	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,904	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,904	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07200000321D	
B.	Project Number / PPN	FL072000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,374	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$100,070	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,716	
K.	January and February Obligation	\$17,003	
L.	March and April Obligation	\$18,449	
M.	May and June Obligation	\$14,801	
N.	July Obligation	\$8,276	
O.	August and September Obligation	\$16,524	
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)	\$75,053	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,663	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,663	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07300000121D	
B.	Project Number / PPN	FL073000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,263,471	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,211,365	
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)	\$1,110,242	
K.	January and February Obligation	\$204,167	
L.	March and April Obligation	\$211,146	
M.	May and June Obligation	\$193,011	
N.	July Obligation	\$100,190	
O.	August and September Obligation	\$200,010	
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)	\$908,524	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$201,718	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$201,718	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07300000221D	
B.	Project Number / PPN	FL073000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,294	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,258,175	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,153,145	
K.	January and February Obligation	\$202,570	
L.	March and April Obligation	\$216,507	
M.	May and June Obligation	\$212,753	
N.	July Obligation	\$104,063	
O.	August and September Obligation	\$207,738	
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)	\$943,631	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$209,514	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$209,514	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07300000321D	
B.	Project Number / PPN	FL073000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,746	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$647,878	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,795	
K.	January and February Obligation	\$99,020	
L.	March and April Obligation	\$106,244	
M.	May and June Obligation	\$120,088	
N.	July Obligation	\$53,585	
O.	August and September Obligation	\$106,972	
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)	\$485,909	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,886	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$107,886	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000121D	
B.	Project Number / PPN	FL075000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,950	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$747,785	
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)	\$685,361	
K.	January and February Obligation	\$124,114	
L.	March and April Obligation	\$132,559	
M.	May and June Obligation	\$118,850	
N.	July Obligation	\$61,848	
O.	August and September Obligation	\$123,468	
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)	\$560,839	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$124,522	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$124,522	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000521D	
B.	Project Number / PPN	FL075000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,031	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$10,576	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,693	
K.	January and February Obligation	\$1,425	
L.	March and April Obligation	\$1,111	
M.	May and June Obligation	\$2,775	
N.	July Obligation	\$875	
O.	August and September Obligation	\$1,746	
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)	\$7,932	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,761	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,761	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000621D	
B.	Project Number / PPN	FL075000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,316	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,282	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,335	
K.	January and February Obligation	\$4,713	
L.	March and April Obligation	\$3,703	
M.	May and June Obligation	\$15,328	
N.	July Obligation	\$3,911	
O.	August and September Obligation	\$7,807	
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)	\$35,462	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,873	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,873	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000721D	
B.	Project Number / PPN	FL075000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,457	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$75,221	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,943	
K.	January and February Obligation	\$9,435	
L.	March and April Obligation	\$10,699	
M.	May and June Obligation	\$17,641	
N.	July Obligation	\$6,221	
O.	August and September Obligation	\$12,420	
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)	\$56,416	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,527	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,527	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07600000321D	
B.	Project Number / PPN	FL076000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	83114298	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,216	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$34,722	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,824	
K.	January and February Obligation	\$4,743	
L.	March and April Obligation	\$4,982	
M.	May and June Obligation	\$7,712	
N.	July Obligation	\$2,872	
O.	August and September Obligation	\$5,733	
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)	\$26,042	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,782	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,782	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08000000221D	
B.	Project Number / PPN	FL080000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$919,656	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$881,729	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,124	
K.	January and February Obligation	\$129,916	
L.	March and April Obligation	\$148,803	
M.	May and June Obligation	\$164,068	
N.	July Obligation	\$72,926	
O.	August and September Obligation	\$145,584	
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)	\$661,297	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$146,827	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$146,827	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08000000621D	
B.	Project Number / PPN	FL080000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,470	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$589,129	
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)	\$539,950	
K.	January and February Obligation	\$93,226	
L.	March and April Obligation	\$113,494	
M.	May and June Obligation	\$89,129	
N.	July Obligation	\$48,726	
O.	August and September Obligation	\$97,272	
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)	\$441,847	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,103	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,103	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08200000121D	
B.	Project Number / PPN	FL082000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25971508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,561	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$631,402	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,694	
K.	January and February Obligation	\$100,236	
L.	March and April Obligation	\$111,286	
M.	May and June Obligation	\$105,556	
N.	July Obligation	\$52,222	
O.	August and September Obligation	\$104,252	
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)	\$473,552	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,142	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,142	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000221D	
B.	Project Number / PPN	FL083000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,926	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$18,145	
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)	\$16,631	
K.	January and February Obligation	\$1,115	
L.	March and April Obligation	\$287	
M.	May and June Obligation	\$7,711	
N.	July Obligation	\$1,500	
O.	August and September Obligation	\$2,996	
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)	\$13,609	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,022	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,022	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000321D	
B.	Project Number / PPN	FL083000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
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	\$	
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)		
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	\$	Zero Eligibility

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000421D	
B.	Project Number / PPN	FL083000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,147	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$6,852	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,280	
K.	January and February Obligation	\$596	
L.	March and April Obligation	\$669	
M.	May and June Obligation	\$2,176	
N.	July Obligation	\$567	
O.	August and September Obligation	\$1,131	
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)	\$5,139	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,141	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,141	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000521D	
B.	Project Number / PPN	FL083000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,101	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$10,643	
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)	\$9,755	
K.	January and February Obligation	\$1,079	
L.	March and April Obligation	\$1,237	
M.	May and June Obligation	\$3,029	
N.	July Obligation	\$880	
O.	August and September Obligation	\$1,757	
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)	\$7,982	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,773	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,773	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10400000121D	
B.	Project Number / PPN	FL104000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,978	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$235,834	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,146	
K.	January and February Obligation	\$38,027	
L.	March and April Obligation	\$41,680	
M.	May and June Obligation	\$38,724	
N.	July Obligation	\$19,506	
O.	August and September Obligation	\$38,939	
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)	\$176,876	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,270	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,270	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10400000221D	
B.	Project Number / PPN	FL104000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,626	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$397,527	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,342	
K.	January and February Obligation	\$65,636	
L.	March and April Obligation	\$70,500	
M.	May and June Obligation	\$63,494	
N.	July Obligation	\$32,879	
O.	August and September Obligation	\$65,636	
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)	\$298,145	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,197	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$66,197	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10400000321D	
B.	Project Number / PPN	FL104000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,944	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$138,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,365	
K.	January and February Obligation	\$23,203	
L.	March and April Obligation	\$25,486	
M.	May and June Obligation	\$21,097	
N.	July Obligation	\$11,494	
O.	August and September Obligation	\$22,945	
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)	\$104,225	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,140	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,140	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10500000121D	
B.	Project Number / PPN	FL105000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	620086546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,872	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$291,340	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,020	
K.	January and February Obligation	\$44,315	
L.	March and April Obligation	\$45,676	
M.	May and June Obligation	\$56,314	
N.	July Obligation	\$24,097	
O.	August and September Obligation	\$48,103	
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)	\$218,505	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,515	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,515	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL11600071521D	
B.	Project Number / PPN	FL116000715	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603960311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,051	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$40,317	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,951	
K.	January and February Obligation	\$13,085	
L.	March and April Obligation	\$37,133	
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)	\$50,218	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-13,267	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-13,267	Overfunded



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL11900000121D	
B.	Project Number / PPN	FL119000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191813471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,071	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$360,562	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,463	
K.	January and February Obligation	\$51,577	
L.	March and April Obligation	\$57,401	
M.	May and June Obligation	\$72,089	
N.	July Obligation	\$29,821	
O.	August and September Obligation	\$59,534	
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)	\$270,422	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,041	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,041	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL12500000121D	
B.	Project Number / PPN	FL125000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	13065367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,011	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$180,257	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,210	
K.	January and February Obligation	\$21,081	
L.	March and April Obligation	\$17,528	
M.	May and June Obligation	\$51,913	
N.	July Obligation	\$14,909	
O.	August and September Obligation	\$29,762	
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)	\$135,193	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,017	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,017	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL12800000121D	
B.	Project Number / PPN	FL128000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,439	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$363,791	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,422	
K.	January and February Obligation	\$62,110	
L.	March and April Obligation	\$65,547	
M.	May and June Obligation	\$55,032	
N.	July Obligation	\$30,088	
O.	August and September Obligation	\$60,066	
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)	\$272,843	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,579	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,579	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL12800000221D	
B.	Project Number / PPN	FL128000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,759	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$191,521	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,533	
K.	January and February Obligation	\$33,688	
L.	March and April Obligation	\$36,264	
M.	May and June Obligation	\$26,226	
N.	July Obligation	\$15,841	
O.	August and September Obligation	\$31,622	
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)	\$143,641	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,892	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,892	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13600000121D	
B.	Project Number / PPN	FL136000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102661233	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,665	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$348,667	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,561	
K.	January and February Obligation	\$57,789	
L.	March and April Obligation	\$65,230	
M.	May and June Obligation	\$52,075	
N.	July Obligation	\$28,838	
O.	August and September Obligation	\$57,568	
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)	\$261,500	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,061	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,061	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13900000121D	
B.	Project Number / PPN	FL139000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,482	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$653,378	
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)	\$598,835	
K.	January and February Obligation	\$111,504	
L.	March and April Obligation	\$117,939	
M.	May and June Obligation	\$98,670	
N.	July Obligation	\$54,040	
O.	August and September Obligation	\$107,881	
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)	\$490,034	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,801	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$108,801	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13900000221D	
B.	Project Number / PPN	FL139000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,847	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$42,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,408	
K.	January and February Obligation	\$6,940	
L.	March and April Obligation	\$7,418	
M.	May and June Obligation	\$7,235	
N.	July Obligation	\$3,556	
O.	August and September Obligation	\$7,100	
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)	\$32,249	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,159	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,159	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13900000321D	
B.	Project Number / PPN	FL139000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,040	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,915	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,671	
K.	January and February Obligation	\$81	
L.	March and April Obligation	\$97	
M.	May and June Obligation	\$1,286	
N.	July Obligation	\$241	
O.	August and September Obligation	\$481	
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)	\$2,186	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$485	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$485	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL14400000121D	
B.	Project Number / PPN	FL144000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845688761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,672	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,479	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,342	
K.	January and February Obligation	\$13,755	
L.	March and April Obligation	\$11,469	
M.	May and June Obligation	\$23,728	
N.	July Obligation	\$8,062	
O.	August and September Obligation	\$16,095	
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)	\$73,109	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,233	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,233	