

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000121D	
B.	Project Number / PPN	GQ001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,088,685	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,043,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,841	
K.	January and February Obligation	\$173,937	
L.	March and April Obligation	\$178,536	
M.	May and June Obligation	\$171,696	
N.	July Obligation	\$86,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$610,500	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$172,341	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$172,341	

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Line			Notes:
A.	PHA Name	GQ00100000221D	
B.	Project Number / PPN	GQ001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,078,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,990	
K.	January and February Obligation	\$188,064	
L.	March and April Obligation	\$192,240	
M.	May and June Obligation	\$161,374	
N.	July Obligation	\$89,214	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$630,892	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,098	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$178,098	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000321D	
B.	Project Number / PPN	GQ001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,273,509	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,220,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,743	
K.	January and February Obligation	\$210,500	
L.	March and April Obligation	\$216,311	
M.	May and June Obligation	\$186,346	
N.	July Obligation	\$100,986	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$714,143	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,600	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000421D	
B.	Project Number / PPN	GQ001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,482,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,421,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,226	
K.	January and February Obligation	\$237,759	
L.	March and April Obligation	\$246,750	
M.	May and June Obligation	\$229,407	
N.	July Obligation	\$117,581	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$831,497	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$234,729	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$234,729	