

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000121D	
B.	Project Number / PPN	GQ001000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,088,685	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,043,788	
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)	\$956,654	
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.	August and September Obligation	\$172,341	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$782,841	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$173,813	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$173,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000221D	
B.	Project Number / PPN	GQ001000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,050	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,078,653	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,609	
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.	August and September Obligation	\$178,098	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$808,990	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$179,619	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$179,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000321D	
B.	Project Number / PPN	GQ001000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,273,509	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,220,990	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,119,063	
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.	August and September Obligation	\$201,600	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$915,743	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$203,320	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$203,320	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	GQ00100000421D	
B.	Project Number / PPN	GQ001000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,482,784	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,421,634	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,302,958	
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.	August and September Obligation	\$234,729	
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)	\$1,066,226	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$236,732	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$236,732	