

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003021D	
B.	Project Number / PPN	HI001000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,820,262	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,745,194	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,599,508	
K.	January and February Obligation	\$286,845	
L.	March and April Obligation	\$318,503	
M.	May and June Obligation	\$271,054	
N.	July Obligation	\$144,343	
O.	August and September Obligation	\$288,151	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,308,896	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$290,612	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$290,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003121D	
B.	Project Number / PPN	HI001000031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,744,277	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,631,103	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,411,462	
K.	January and February Obligation	\$408,141	
L.	March and April Obligation	\$446,668	
M.	May and June Obligation	\$466,478	
N.	July Obligation	\$217,615	
O.	August and September Obligation	\$434,425	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,973,327	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$438,135	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$438,135	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003221D	
B.	Project Number / PPN	HI001000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,762,811	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,648,873	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,427,749	
K.	January and February Obligation	\$408,261	
L.	March and April Obligation	\$445,361	
M.	May and June Obligation	\$476,589	
N.	July Obligation	\$219,084	
O.	August and September Obligation	\$437,360	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,986,655	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$441,094	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$441,094	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003321D	
B.	Project Number / PPN	HI001000033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,063,133	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,978,049	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,812,925	
K.	January and February Obligation	\$326,882	
L.	March and April Obligation	\$353,300	
M.	May and June Obligation	\$313,155	
N.	July Obligation	\$163,601	
O.	August and September Obligation	\$326,599	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,483,537	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$329,388	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$329,388	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003421D	
B.	Project Number / PPN	HI001000034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,347,150	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,209,114	
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)	\$2,941,221	
K.	January and February Obligation	\$498,328	
L.	March and April Obligation	\$538,909	
M.	May and June Obligation	\$574,315	
N.	July Obligation	\$265,422	
O.	August and September Obligation	\$529,862	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,406,836	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$534,385	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$534,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003521D	
B.	Project Number / PPN	HI001000035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,443,462	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,301,454	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,025,853	
K.	January and February Obligation	\$533,600	
L.	March and April Obligation	\$576,259	
M.	May and June Obligation	\$548,065	
N.	July Obligation	\$273,059	
O.	August and September Obligation	\$545,108	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,476,091	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$549,762	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$549,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003721D	
B.	Project Number / PPN	HI001000037	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,551	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,555,637	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,425,774	
K.	January and February Obligation	\$252,587	
L.	March and April Obligation	\$271,992	
M.	May and June Obligation	\$256,631	
N.	July Obligation	\$128,665	
O.	August and September Obligation	\$256,853	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,166,728	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$259,046	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$259,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003821D	
B.	Project Number / PPN	HI001000038	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,632,278	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,564,963	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,434,322	
K.	January and February Obligation	\$234,877	
L.	March and April Obligation	\$260,633	
M.	May and June Obligation	\$290,383	
N.	July Obligation	\$129,436	
O.	August and September Obligation	\$258,393	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,173,722	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$260,600	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$260,600	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100003921D	
B.	Project Number / PPN	HI001000039	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$930,275	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$891,910	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,455	
K.	January and February Obligation	\$148,067	
L.	March and April Obligation	\$165,359	
M.	May and June Obligation	\$134,474	
N.	July Obligation	\$73,769	
O.	August and September Obligation	\$147,264	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$668,933	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,522	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$148,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100004021D	
B.	Project Number / PPN	HI001000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,484,755	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,423,524	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,304,690	
K.	January and February Obligation	\$243,715	
L.	March and April Obligation	\$259,577	
M.	May and June Obligation	\$211,573	
N.	July Obligation	\$117,738	
O.	August and September Obligation	\$235,040	
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)	\$1,067,643	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$237,047	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$237,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100004321D	
B.	Project Number / PPN	HI001000043	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,164,861	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,116,822	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,591	
K.	January and February Obligation	\$180,521	
L.	March and April Obligation	\$191,003	
M.	May and June Obligation	\$189,322	
N.	July Obligation	\$92,371	
O.	August and September Obligation	\$184,400	
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)	\$837,617	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$185,974	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$185,974	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100004421D	
B.	Project Number / PPN	HI001000044	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,547,541	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,483,720	
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)	\$1,359,861	
K.	January and February Obligation	\$236,109	
L.	March and April Obligation	\$256,387	
M.	May and June Obligation	\$252,599	
N.	July Obligation	\$122,716	
O.	August and September Obligation	\$244,979	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,112,790	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$247,071	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$247,071	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100004521D	
B.	Project Number / PPN	HI001000045	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,286,506	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,233,451	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,130,484	
K.	January and February Obligation	\$201,112	
L.	March and April Obligation	\$220,541	
M.	May and June Obligation	\$197,761	
N.	July Obligation	\$102,017	
O.	August and September Obligation	\$203,657	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$925,088	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$205,396	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$205,396	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100004621D	
B.	Project Number / PPN	HI001000046	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$496,189	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$475,726	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,013	
K.	January and February Obligation	\$74,139	
L.	March and April Obligation	\$82,416	
M.	May and June Obligation	\$82,345	
N.	July Obligation	\$39,347	
O.	August and September Obligation	\$78,548	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$356,795	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,218	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,218	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100004921D	
B.	Project Number / PPN	HI001000049	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$976,688	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$936,409	
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)	\$858,239	
K.	January and February Obligation	\$161,245	
L.	March and April Obligation	\$173,415	
M.	May and June Obligation	\$135,586	
N.	July Obligation	\$77,449	
O.	August and September Obligation	\$154,612	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$702,307	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$155,932	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$155,932	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100005021D	
B.	Project Number / PPN	HI001000050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$820,393	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$786,560	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,899	
K.	January and February Obligation	\$128,221	
L.	March and April Obligation	\$138,423	
M.	May and June Obligation	\$128,351	
N.	July Obligation	\$65,055	
O.	August and September Obligation	\$129,870	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$589,920	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,979	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$130,979	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100005221D	
B.	Project Number / PPN	HI001000052	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,356,971	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,259,770	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,071,127	
K.	January and February Obligation	\$385,725	
L.	March and April Obligation	\$422,306	
M.	May and June Obligation	\$326,780	
N.	July Obligation	\$186,903	
O.	August and September Obligation	\$373,114	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,694,828	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$376,299	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$376,299	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HI00100006021D	
B.	Project Number / PPN	HI001000060	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,756	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$77,426	
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)	\$70,962	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$43,562	
N.	July Obligation	\$7,174	
O.	August and September Obligation	\$7,334	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$58,070	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,892	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,892	