

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00100000121D	
B.	Project Number / PPN	MS001000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72610124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$664,473	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$637,070	
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)	\$583,888	
K.	January and February Obligation	\$93,396	
L.	March and April Obligation	\$100,935	
M.	May and June Obligation	\$125,593	
N.	July Obligation	\$52,691	
O.	August and September Obligation	\$105,188	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$477,803	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,085	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$106,085	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00100000221D	
B.	Project Number / PPN	MS001000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72610124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,146	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$688,530	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,053	
K.	January and February Obligation	\$109,678	
L.	March and April Obligation	\$115,158	
M.	May and June Obligation	\$120,930	
N.	July Obligation	\$56,947	
O.	August and September Obligation	\$113,685	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$516,398	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,655	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$114,655	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00200000121D	
B.	Project Number / PPN	MS002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$543,033	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$520,638	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,176	
K.	January and February Obligation	\$74,742	
L.	March and April Obligation	\$81,998	
M.	May and June Obligation	\$104,714	
N.	July Obligation	\$43,061	
O.	August and September Obligation	\$85,964	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$390,479	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,697	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,697	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00200000221D	
B.	Project Number / PPN	MS002000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,304	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$257,239	
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)	\$235,765	
K.	January and February Obligation	\$32,477	
L.	March and April Obligation	\$90,192	
M.	May and June Obligation	\$6,512	
N.	July Obligation	\$21,275	
O.	August and September Obligation	\$42,473	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$192,929	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,836	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,836	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00200000321D	
B.	Project Number / PPN	MS002000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,493	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$410,822	
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)	\$376,527	
K.	January and February Obligation	\$79,586	
L.	March and April Obligation	\$84,872	
M.	May and June Obligation	\$41,849	
N.	July Obligation	\$33,978	
O.	August and September Obligation	\$67,832	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$308,117	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,410	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,410	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00200000421D	
B.	Project Number / PPN	MS002000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603796723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,008	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$337,491	
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)	\$309,318	
K.	January and February Obligation	\$59,615	
L.	March and April Obligation	\$65,446	
M.	May and June Obligation	\$44,421	
N.	July Obligation	\$27,913	
O.	August and September Obligation	\$55,723	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$253,118	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,200	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,200	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400000121D	
B.	Project Number / PPN	MS004000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,998	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$481,296	
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)	\$441,117	
K.	January and February Obligation	\$81,365	
L.	March and April Obligation	\$87,154	
M.	May and June Obligation	\$73,178	
N.	July Obligation	\$39,807	
O.	August and September Obligation	\$79,468	
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)	\$360,972	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,145	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$80,145	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400000321D	
B.	Project Number / PPN	MS004000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,946	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$503,297	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,282	
K.	January and February Obligation	\$93,977	
L.	March and April Obligation	\$102,350	
M.	May and June Obligation	\$56,419	
N.	July Obligation	\$41,627	
O.	August and September Obligation	\$83,100	
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)	\$377,473	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,809	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,809	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400000421D	
B.	Project Number / PPN	MS004000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,896	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$715,135	
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)	\$655,437	
K.	January and February Obligation	\$109,324	
L.	March and April Obligation	\$118,925	
M.	May and June Obligation	\$130,878	
N.	July Obligation	\$59,148	
O.	August and September Obligation	\$118,076	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$536,351	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$119,086	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$119,086	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400001321D	
B.	Project Number / PPN	MS004000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,564	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$424,313	
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)	\$388,891	
K.	January and February Obligation	\$64,963	
L.	March and April Obligation	\$71,341	
M.	May and June Obligation	\$76,778	
N.	July Obligation	\$35,094	
O.	August and September Obligation	\$70,059	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$318,235	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,656	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$70,656	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400001921D	
B.	Project Number / PPN	MS004000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,401	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$311,023	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,059	
K.	January and February Obligation	\$46,456	
L.	March and April Obligation	\$50,637	
M.	May and June Obligation	\$59,097	
N.	July Obligation	\$25,724	
O.	August and September Obligation	\$51,353	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$233,267	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,792	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,792	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400005121D	
B.	Project Number / PPN	MS004000051	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957,635	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$918,142	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,497	
K.	January and February Obligation	\$157,065	
L.	March and April Obligation	\$169,131	
M.	May and June Obligation	\$134,877	
N.	July Obligation	\$75,938	
O.	August and September Obligation	\$151,596	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$688,607	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,890	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$152,890	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00400005221D	
B.	Project Number / PPN	MS004000052	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107978124	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$708,674	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$679,448	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,729	
K.	January and February Obligation	\$99,942	
L.	March and April Obligation	\$110,586	
M.	May and June Obligation	\$130,677	
N.	July Obligation	\$56,197	
O.	August and September Obligation	\$112,184	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$509,586	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,143	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$113,143	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS00700001021D	
B.	Project Number / PPN	MS007000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	54587092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,684	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$591,252	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,895	
K.	January and February Obligation	\$85,471	
L.	March and April Obligation	\$70,164	
M.	May and June Obligation	\$141,280	
N.	July Obligation	\$48,901	
O.	August and September Obligation	\$97,623	
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)	\$443,439	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,456	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,456	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS01900000121D	
B.	Project Number / PPN	MS019000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193717410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$787,385	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$754,913	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,895	
K.	January and February Obligation	\$121,069	
L.	March and April Obligation	\$127,509	
M.	May and June Obligation	\$130,524	
N.	July Obligation	\$62,438	
O.	August and September Obligation	\$124,645	
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)	\$566,185	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,710	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$125,710	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS01900000221D	
B.	Project Number / PPN	MS019000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193717410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,658	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$477,135	
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)	\$437,304	
K.	January and February Obligation	\$75,328	
L.	March and April Obligation	\$82,822	
M.	May and June Obligation	\$81,458	
N.	July Obligation	\$39,463	
O.	August and September Obligation	\$78,780	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$357,851	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,453	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$79,453	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS03000000121D	
B.	Project Number / PPN	MS030000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,240	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$733,682	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,435	
K.	January and February Obligation	\$129,418	
L.	March and April Obligation	\$135,688	
M.	May and June Obligation	\$103,334	
N.	July Obligation	\$60,682	
O.	August and September Obligation	\$121,140	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$550,262	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$122,173	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$122,173	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS03000000221D	
B.	Project Number / PPN	MS030000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,904	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$584,752	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,937	
K.	January and February Obligation	\$102,134	
L.	March and April Obligation	\$107,821	
M.	May and June Obligation	\$83,696	
N.	July Obligation	\$48,364	
O.	August and September Obligation	\$96,549	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$438,564	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$97,373	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$97,373	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS03000000321D	
B.	Project Number / PPN	MS030000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107976136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,514	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$438,646	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,029	
K.	January and February Obligation	\$61,702	
L.	March and April Obligation	\$67,048	
M.	May and June Obligation	\$91,529	
N.	July Obligation	\$36,280	
O.	August and September Obligation	\$72,426	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$328,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,044	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,044	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS04000001621D	
B.	Project Number / PPN	MS040000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,296	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$52,057	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,712	
K.	January and February Obligation	\$6,396	
L.	March and April Obligation	\$4,752	
M.	May and June Obligation	\$14,994	
N.	July Obligation	\$4,306	
O.	August and September Obligation	\$8,595	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$39,043	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,669	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,669	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS04000001721D	
B.	Project Number / PPN	MS040000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,870	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$66,989	
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)	\$61,397	
K.	January and February Obligation	\$10,200	
L.	March and April Obligation	\$11,238	
M.	May and June Obligation	\$12,203	
N.	July Obligation	\$5,540	
O.	August and September Obligation	\$11,061	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$50,242	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,155	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,155	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS04000001821D	
B.	Project Number / PPN	MS040000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,292	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,352	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,646	
K.	January and February Obligation	\$11,076	
L.	March and April Obligation	\$11,966	
M.	May and June Obligation	\$11,283	
N.	July Obligation	\$5,653	
O.	August and September Obligation	\$11,286	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,264	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,382	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,382	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS04000002221D	
B.	Project Number / PPN	MS040000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37254992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,469	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$120,295	
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)	\$110,253	
K.	January and February Obligation	\$16,743	
L.	March and April Obligation	\$18,576	
M.	May and June Obligation	\$25,091	
N.	July Obligation	\$9,949	
O.	August and September Obligation	\$19,862	
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)	\$90,221	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,032	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,032	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS04700000121D	
B.	Project Number / PPN	MS047000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42356837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$628,136	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$602,232	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,958	
K.	January and February Obligation	\$97,063	
L.	March and April Obligation	\$108,790	
M.	May and June Obligation	\$96,576	
N.	July Obligation	\$49,809	
O.	August and September Obligation	\$99,436	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$451,674	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,284	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$100,284	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS05700000121D	
B.	Project Number / PPN	MS057000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160934860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,690	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$392,794	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,004	
K.	January and February Obligation	\$60,891	
L.	March and April Obligation	\$65,624	
M.	May and June Obligation	\$70,739	
N.	July Obligation	\$32,487	
O.	August and September Obligation	\$64,855	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$294,596	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,408	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$65,408	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06000001021D	
B.	Project Number / PPN	MS060000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,440	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$107,803	
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)	\$98,804	
K.	January and February Obligation	\$17,308	
L.	March and April Obligation	\$18,692	
M.	May and June Obligation	\$18,137	
N.	July Obligation	\$8,916	
O.	August and September Obligation	\$17,799	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$80,852	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,952	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,952	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06000002021D	
B.	Project Number / PPN	MS060000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,633	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$374,523	
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)	\$343,259	
K.	January and February Obligation	\$61,590	
L.	March and April Obligation	\$66,891	
M.	May and June Obligation	\$59,597	
N.	July Obligation	\$30,977	
O.	August and September Obligation	\$61,837	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$280,892	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,367	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,367	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06000003021D	
B.	Project Number / PPN	MS060000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,703	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$196,261	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,878	
K.	January and February Obligation	\$30,257	
L.	March and April Obligation	\$34,171	
M.	May and June Obligation	\$34,131	
N.	July Obligation	\$16,232	
O.	August and September Obligation	\$32,405	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$147,196	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,682	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,682	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06000004021D	
B.	Project Number / PPN	MS060000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157475559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,408	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$28,195	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,842	
K.	January and February Obligation	\$5,194	
L.	March and April Obligation	\$3,171	
M.	May and June Obligation	\$5,794	
N.	July Obligation	\$2,332	
O.	August and September Obligation	\$4,655	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$21,146	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,696	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,696	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06100000121D	
B.	Project Number / PPN	MS061000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	7703239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,929	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$525,332	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,478	
K.	January and February Obligation	\$84,936	
L.	March and April Obligation	\$92,776	
M.	May and June Obligation	\$86,100	
N.	July Obligation	\$43,449	
O.	August and September Obligation	\$86,738	
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)	\$393,999	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,479	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$87,479	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06200000121D	
B.	Project Number / PPN	MS062000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617964580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$329,811	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$316,210	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,812	
K.	January and February Obligation	\$47,837	
L.	March and April Obligation	\$52,396	
M.	May and June Obligation	\$58,561	
N.	July Obligation	\$26,154	
O.	August and September Obligation	\$52,210	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$237,158	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,654	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,654	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06500000121D	
B.	Project Number / PPN	MS065000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31080997	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$552,397	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$529,616	
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)	\$485,404	
K.	January and February Obligation	\$85,131	
L.	March and April Obligation	\$92,261	
M.	May and June Obligation	\$88,571	
N.	July Obligation	\$43,803	
O.	August and September Obligation	\$87,446	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$397,212	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,192	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$88,192	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06600000121D	
B.	Project Number / PPN	MS066000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$756,204	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$725,018	
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)	\$664,494	
K.	January and February Obligation	\$115,078	
L.	March and April Obligation	\$121,175	
M.	May and June Obligation	\$127,837	
N.	July Obligation	\$59,965	
O.	August and September Obligation	\$119,709	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$543,764	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$120,730	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$120,730	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06600000221D	
B.	Project Number / PPN	MS066000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,064	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$206,195	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,982	
K.	January and February Obligation	\$34,640	
L.	March and April Obligation	\$39,947	
M.	May and June Obligation	\$28,960	
N.	July Obligation	\$17,054	
O.	August and September Obligation	\$34,045	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$154,646	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,336	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,336	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06600000521D	
B.	Project Number / PPN	MS066000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957245343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,327	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,149	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,802	
K.	January and February Obligation	\$241	
L.	March and April Obligation	\$274	
M.	May and June Obligation	\$1,569	
N.	July Obligation	\$343	
O.	August and September Obligation	\$685	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,112	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$690	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$690	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS06800000121D	
B.	Project Number / PPN	MS068000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	170334452	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$145,320	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,189	
K.	January and February Obligation	\$22,395	
L.	March and April Obligation	\$24,527	
M.	May and June Obligation	\$26,055	
N.	July Obligation	\$12,019	
O.	August and September Obligation	\$23,994	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$108,990	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,199	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,199	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07000000121D	
B.	Project Number / PPN	MS070000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	111523189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,273	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,529	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,619	
K.	January and February Obligation	\$37,913	
L.	March and April Obligation	\$40,560	
M.	May and June Obligation	\$35,286	
N.	July Obligation	\$18,735	
O.	August and September Obligation	\$37,403	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$169,897	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,722	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,722	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07100000121D	
B.	Project Number / PPN	MS071000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948569090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,716	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$419,665	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,632	
K.	January and February Obligation	\$66,204	
L.	March and April Obligation	\$69,524	
M.	May and June Obligation	\$75,019	
N.	July Obligation	\$34,710	
O.	August and September Obligation	\$69,292	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$314,749	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,883	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,883	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07200000121D	
B.	Project Number / PPN	MS072000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603795782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$607,499	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$582,446	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,824	
K.	January and February Obligation	\$95,961	
L.	March and April Obligation	\$102,798	
M.	May and June Obligation	\$93,734	
N.	July Obligation	\$48,173	
O.	August and September Obligation	\$96,169	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$436,835	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,989	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$96,989	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07200000221D	
B.	Project Number / PPN	MS072000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603795782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,983	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$408,415	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,322	
K.	January and February Obligation	\$59,616	
L.	March and April Obligation	\$67,933	
M.	May and June Obligation	\$77,549	
N.	July Obligation	\$33,779	
O.	August and September Obligation	\$67,434	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$306,311	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,011	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,011	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07500000121D	
B.	Project Number / PPN	MS075000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42356100	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,813	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$218,418	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,184	
K.	January and February Obligation	\$32,108	
L.	March and April Obligation	\$35,565	
M.	May and June Obligation	\$42,012	
N.	July Obligation	\$18,065	
O.	August and September Obligation	\$36,064	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$163,814	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,370	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,370	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07600000121D	
B.	Project Number / PPN	MS076000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38260469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,418,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,360,431	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,246,864	
K.	January and February Obligation	\$211,275	
L.	March and April Obligation	\$226,109	
M.	May and June Obligation	\$245,797	
N.	July Obligation	\$112,520	
O.	August and September Obligation	\$224,622	
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)	\$1,020,323	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$226,541	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$226,541	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07600000421D	
B.	Project Number / PPN	MS0760000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38260469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,742	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$380,380	
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)	\$348,627	
K.	January and February Obligation	\$58,393	
L.	March and April Obligation	\$61,926	
M.	May and June Obligation	\$70,701	
N.	July Obligation	\$31,460	
O.	August and September Obligation	\$62,805	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$285,285	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,342	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,342	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07700000121D	
B.	Project Number / PPN	MS077000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199693904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$933,091	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$894,610	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,930	
K.	January and February Obligation	\$129,551	
L.	March and April Obligation	\$147,732	
M.	May and June Obligation	\$171,973	
N.	July Obligation	\$73,992	
O.	August and September Obligation	\$147,710	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$670,958	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$148,972	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$148,972	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07700000521D	
B.	Project Number / PPN	MS077000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199693904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,646	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,537	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,325	
K.	January and February Obligation	\$512	
L.	March and April Obligation	\$534	
M.	May and June Obligation	\$228	
N.	July Obligation	\$210	
O.	August and September Obligation	\$419	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,903	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$422	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$422	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07800000121D	
B.	Project Number / PPN	MS078000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42360102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,237	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$585,071	
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)	\$536,230	
K.	January and February Obligation	\$88,114	
L.	March and April Obligation	\$95,535	
M.	May and June Obligation	\$110,162	
N.	July Obligation	\$48,390	
O.	August and September Obligation	\$96,602	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$438,803	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$97,427	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$97,427	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS07900000121D	
B.	Project Number / PPN	MS079000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627279250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$517,299	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$495,966	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,563	
K.	January and February Obligation	\$77,566	
L.	March and April Obligation	\$82,490	
M.	May and June Obligation	\$89,008	
N.	July Obligation	\$41,021	
O.	August and September Obligation	\$81,890	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$371,975	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,588	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$82,588	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS08100000121D	
B.	Project Number / PPN	MS081000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965004005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,644	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,957	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,334	
K.	January and February Obligation	\$46,013	
L.	March and April Obligation	\$50,080	
M.	May and June Obligation	\$52,029	
N.	July Obligation	\$24,395	
O.	August and September Obligation	\$48,701	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$221,218	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,116	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,116	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS08200000121D	
B.	Project Number / PPN	MS082000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605955426	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$521,608	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$500,097	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,350	
K.	January and February Obligation	\$77,730	
L.	March and April Obligation	\$82,493	
M.	May and June Obligation	\$90,916	
N.	July Obligation	\$41,362	
O.	August and September Obligation	\$82,572	
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)	\$375,073	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,277	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,277	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS08300000121D	
B.	Project Number / PPN	MS083000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957320559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,175	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$349,156	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,009	
K.	January and February Obligation	\$54,796	
L.	March and April Obligation	\$58,895	
M.	May and June Obligation	\$61,649	
N.	July Obligation	\$28,877	
O.	August and September Obligation	\$57,650	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$261,867	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,142	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,142	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS08400000121D	
B.	Project Number / PPN	MS084000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831186783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,741	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$116,720	
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)	\$106,977	
K.	January and February Obligation	\$16,672	
L.	March and April Obligation	\$18,677	
M.	May and June Obligation	\$23,266	
N.	July Obligation	\$9,654	
O.	August and September Obligation	\$19,271	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$87,540	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,437	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,437	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS08500000121D	
B.	Project Number / PPN	MS085000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199693300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,485	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$147,155	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,871	
K.	January and February Obligation	\$21,296	
L.	March and April Obligation	\$24,476	
M.	May and June Obligation	\$28,127	
N.	July Obligation	\$12,171	
O.	August and September Obligation	\$24,296	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$110,366	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,505	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,505	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS09000000121D	
B.	Project Number / PPN	MS090000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784591430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,437	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$548,830	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,014	
K.	January and February Obligation	\$84,287	
L.	March and April Obligation	\$90,656	
M.	May and June Obligation	\$100,668	
N.	July Obligation	\$45,393	
O.	August and September Obligation	\$90,619	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$411,623	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,391	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$91,391	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS09300001021D	
B.	Project Number / PPN	MS093000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112597265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,154	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$655,940	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,183	
K.	January and February Obligation	\$102,037	
L.	March and April Obligation	\$110,602	
M.	May and June Obligation	\$116,761	
N.	July Obligation	\$54,251	
O.	August and September Obligation	\$108,304	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$491,955	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,228	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$109,228	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS09400000121D	
B.	Project Number / PPN	MS094000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625998109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,445	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,405	
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)	\$299,157	
K.	January and February Obligation	\$50,157	
L.	March and April Obligation	\$54,994	
M.	May and June Obligation	\$58,763	
N.	July Obligation	\$26,996	
O.	August and September Obligation	\$53,894	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$244,804	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,353	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,353	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS09600000121D	
B.	Project Number / PPN	MS096000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616750126	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,825	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,842	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,408	
K.	January and February Obligation	\$30,147	
L.	March and April Obligation	\$33,640	
M.	May and June Obligation	\$41,089	
N.	July Obligation	\$17,273	
O.	August and September Obligation	\$34,483	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,632	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,776	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,776	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS10300000221D	
B.	Project Number / PPN	MS103000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	176858785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,383	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$66,522	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,968	
K.	January and February Obligation	\$12,068	
L.	March and April Obligation	\$12,787	
M.	May and June Obligation	\$8,551	
N.	July Obligation	\$5,502	
O.	August and September Obligation	\$10,984	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$49,892	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,076	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,076	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS10300000321D	
B.	Project Number / PPN	MS103000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	176858785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,324	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,135	
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)	\$67,946	
K.	January and February Obligation	\$12,985	
L.	March and April Obligation	\$14,065	
M.	May and June Obligation	\$10,179	
N.	July Obligation	\$6,132	
O.	August and September Obligation	\$12,240	
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)	\$55,601	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,345	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,345	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS10500000121D	
B.	Project Number / PPN	MS105000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	194891719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,062	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$822,676	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,000	
K.	January and February Obligation	\$116,330	
L.	March and April Obligation	\$125,524	
M.	May and June Obligation	\$171,277	
N.	July Obligation	\$68,043	
O.	August and September Obligation	\$135,833	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$617,007	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,993	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$136,993	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS10500000221D	
B.	Project Number / PPN	MS105000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	194891719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,526	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$194,174	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,964	
K.	January and February Obligation	\$44,067	
L.	March and April Obligation	\$45,711	
M.	May and June Obligation	\$7,732	
N.	July Obligation	\$16,060	
O.	August and September Obligation	\$32,061	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$145,631	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,333	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,333	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS10700010021D	
B.	Project Number / PPN	MS107000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112602743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,047,542	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,004,341	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,500	
K.	January and February Obligation	\$160,790	
L.	March and April Obligation	\$166,300	
M.	May and June Obligation	\$177,270	
N.	July Obligation	\$83,068	
O.	August and September Obligation	\$165,828	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$753,256	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$167,244	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$167,244	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS10700020021D	
B.	Project Number / PPN	MS107000200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112602743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$961,540	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$921,886	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,928	
K.	January and February Obligation	\$156,816	
L.	March and April Obligation	\$162,733	
M.	May and June Obligation	\$143,404	
N.	July Obligation	\$76,248	
O.	August and September Obligation	\$152,214	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$691,415	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$153,513	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$153,513	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS11000000121D	
B.	Project Number / PPN	MS110000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957249154	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,591	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$388,864	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,403	
K.	January and February Obligation	\$58,625	
L.	March and April Obligation	\$63,054	
M.	May and June Obligation	\$73,601	
N.	July Obligation	\$32,162	
O.	August and September Obligation	\$64,206	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$291,648	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,755	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,755	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS11160002121D	
B.	Project Number / PPN	MS111600021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	44057784	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,418	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,287	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,565	
K.	January and February Obligation	\$31,740	
L.	March and April Obligation	\$34,895	
M.	May and June Obligation	\$39,971	
N.	July Obligation	\$17,558	
O.	August and September Obligation	\$35,051	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,215	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,350	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,350	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS11700000121D	
B.	Project Number / PPN	MS117000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	18148473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,458	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$139,459	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,817	
K.	January and February Obligation	\$19,288	
L.	March and April Obligation	\$13,862	
M.	May and June Obligation	\$36,884	
N.	July Obligation	\$11,534	
O.	August and September Obligation	\$23,026	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$104,594	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,223	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,223	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS12100000121D	
B.	Project Number / PPN	MS121000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,428	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$262,152	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,268	
K.	January and February Obligation	\$41,063	
L.	March and April Obligation	\$43,498	
M.	May and June Obligation	\$47,087	
N.	July Obligation	\$21,682	
O.	August and September Obligation	\$43,284	
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)	\$196,614	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,654	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,654	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MS30100000321D	
B.	Project Number / PPN	MS301000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828028014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,445	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$88,633	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,234	
K.	January and February Obligation	\$14,989	
L.	March and April Obligation	\$15,953	
M.	May and June Obligation	\$13,568	
N.	July Obligation	\$7,330	
O.	August and September Obligation	\$14,635	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$66,475	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,759	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,759	