

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00100000221D	
B.	Project Number / PPN	PA001000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74956863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,387,398	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,690,824	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,457,478	
K.	January and February Obligation	\$9,976,725	
L.	March and April Obligation	\$10,138,062	
M.	May and June Obligation	\$11,367,280	
N.	July Obligation	\$5,185,085	
O.	August and September Obligation	\$10,350,966	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$47,018,118	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,439,360	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,439,360	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00200000121D	
B.	Project Number / PPN	PA002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	2597821	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,332,120	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$141,256,148	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,464,275	
K.	January and February Obligation	\$23,762,835	
L.	March and April Obligation	\$24,147,113	
M.	May and June Obligation	\$23,026,040	
N.	July Obligation	\$11,683,130	
O.	August and September Obligation	\$23,322,993	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$105,942,111	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,522,164	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,522,164	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00300000121D	
B.	Project Number / PPN	PA003000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,741,960	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,670,122	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,530,702	
K.	January and February Obligation	\$264,168	
L.	March and April Obligation	\$289,338	
M.	May and June Obligation	\$285,196	
N.	July Obligation	\$138,133	
O.	August and September Obligation	\$275,757	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,252,592	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$278,110	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$278,110	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00300000221D	
B.	Project Number / PPN	PA003000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,605,585	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,539,371	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,410,866	
K.	January and February Obligation	\$246,132	
L.	March and April Obligation	\$263,008	
M.	May and June Obligation	\$263,901	
N.	July Obligation	\$127,319	
O.	August and September Obligation	\$254,168	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,154,528	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$256,338	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$256,338	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00300000321D	
B.	Project Number / PPN	PA003000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,401,615	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,343,812	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,231,632	
K.	January and February Obligation	\$215,598	
L.	March and April Obligation	\$228,352	
M.	May and June Obligation	\$230,886	
N.	July Obligation	\$111,144	
O.	August and September Obligation	\$221,879	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,007,859	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$223,773	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$223,773	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00300000421D	
B.	Project Number / PPN	PA0030000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$883,533	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$847,096	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,382	
K.	January and February Obligation	\$131,818	
L.	March and April Obligation	\$144,432	
M.	May and June Obligation	\$149,145	
N.	July Obligation	\$70,062	
O.	August and September Obligation	\$139,865	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$635,322	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,060	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$141,060	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00300000521D	
B.	Project Number / PPN	PA0030000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,085,617	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,040,846	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$953,958	
K.	January and February Obligation	\$163,694	
L.	March and April Obligation	\$180,056	
M.	May and June Obligation	\$178,942	
N.	July Obligation	\$86,087	
O.	August and September Obligation	\$171,856	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$780,635	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$173,323	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$173,323	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00300000621D	
B.	Project Number / PPN	PA0030000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80874696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$998,820	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$957,629	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$877,687	
K.	January and February Obligation	\$148,165	
L.	March and April Obligation	\$162,295	
M.	May and June Obligation	\$170,442	
N.	July Obligation	\$79,204	
O.	August and September Obligation	\$158,116	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$718,222	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$159,465	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$159,465	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400010021D	
B.	Project Number / PPN	PA004000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,576	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$269,005	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,549	
K.	January and February Obligation	\$37,264	
L.	March and April Obligation	\$29,933	
M.	May and June Obligation	\$67,892	
N.	July Obligation	\$22,249	
O.	August and September Obligation	\$44,416	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$201,754	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,795	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,795	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400020021D	
B.	Project Number / PPN	PA004000200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,765	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$377,526	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,011	
K.	January and February Obligation	\$51,474	
L.	March and April Obligation	\$41,379	
M.	May and June Obligation	\$96,733	
N.	July Obligation	\$31,225	
O.	August and September Obligation	\$62,334	
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)	\$283,145	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,866	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,866	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400030021D	
B.	Project Number / PPN	PA004000300	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,094	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$532,202	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,775	
K.	January and February Obligation	\$73,369	
L.	March and April Obligation	\$82,664	
M.	May and June Obligation	\$111,228	
N.	July Obligation	\$44,018	
O.	August and September Obligation	\$87,873	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,152	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,623	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$88,623	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400041021D	
B.	Project Number / PPN	PA004000410	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,684	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$189,532	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,709	
K.	January and February Obligation	\$28,133	
L.	March and April Obligation	\$33,651	
M.	May and June Obligation	\$33,395	
N.	July Obligation	\$15,676	
O.	August and September Obligation	\$31,294	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$142,149	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,560	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,560	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400044021D	
B.	Project Number / PPN	PA004000440	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,458	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$211,366	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,722	
K.	January and February Obligation	\$32,368	
L.	March and April Obligation	\$36,214	
M.	May and June Obligation	\$38,374	
N.	July Obligation	\$17,615	
O.	August and September Obligation	\$33,954	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$158,525	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,197	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,197	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400050021D	
B.	Project Number / PPN	PA004000500	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,776	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$399,588	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,231	
K.	January and February Obligation	\$52,172	
L.	March and April Obligation	\$59,617	
M.	May and June Obligation	\$88,876	
N.	July Obligation	\$33,050	
O.	August and September Obligation	\$65,976	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$299,691	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,540	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$66,540	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400060021D	
B.	Project Number / PPN	PA004000600	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,256	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$327,183	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,870	
K.	January and February Obligation	\$47,526	
L.	March and April Obligation	\$52,556	
M.	May and June Obligation	\$64,223	
N.	July Obligation	\$27,060	
O.	August and September Obligation	\$54,022	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,387	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,483	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,483	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400070021D	
B.	Project Number / PPN	PA004000700	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,300	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$420,225	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,145	
K.	January and February Obligation	\$62,405	
L.	March and April Obligation	\$71,151	
M.	May and June Obligation	\$77,473	
N.	July Obligation	\$34,756	
O.	August and September Obligation	\$69,384	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$315,169	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,976	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,976	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400080021D	
B.	Project Number / PPN	PA004000800	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,958	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$430,443	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,510	
K.	January and February Obligation	\$58,141	
L.	March and April Obligation	\$67,513	
M.	May and June Obligation	\$90,506	
N.	July Obligation	\$35,601	
O.	August and September Obligation	\$71,071	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$322,832	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,678	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,678	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00400093021D	
B.	Project Number / PPN	PA004000930	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79162947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,880	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$161,915	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,399	
K.	January and February Obligation	\$22,289	
L.	March and April Obligation	\$25,278	
M.	May and June Obligation	\$33,744	
N.	July Obligation	\$13,391	
O.	August and September Obligation	\$26,734	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$121,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,963	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,963	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00500000121D	
B.	Project Number / PPN	PA005000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,973,981	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,892,574	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,734,585	
K.	January and February Obligation	\$295,989	
L.	March and April Obligation	\$324,286	
M.	May and June Obligation	\$330,138	
N.	July Obligation	\$156,532	
O.	August and September Obligation	\$312,486	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,419,431	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$315,154	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$315,154	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00500000221D	
B.	Project Number / PPN	PA005000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,003,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$962,184	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,862	
K.	January and February Obligation	\$146,980	
L.	March and April Obligation	\$162,019	
M.	May and June Obligation	\$174,191	
N.	July Obligation	\$79,580	
O.	August and September Obligation	\$158,868	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$721,638	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$160,224	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$160,224	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00500000321D	
B.	Project Number / PPN	PA005000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,949	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$423,723	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,351	
K.	January and February Obligation	\$56,756	
L.	March and April Obligation	\$41,237	
M.	May and June Obligation	\$114,792	
N.	July Obligation	\$35,046	
O.	August and September Obligation	\$69,961	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$317,792	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,559	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$70,559	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00500000721D	
B.	Project Number / PPN	PA005000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	785113390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,341	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$151,811	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,138	
K.	January and February Obligation	\$18,244	
L.	March and April Obligation	\$21,963	
M.	May and June Obligation	\$36,030	
N.	July Obligation	\$12,556	
O.	August and September Obligation	\$25,065	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$113,858	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,280	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,280	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600010121D	
B.	Project Number / PPN	PA006000101	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,065,090	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,021,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,920	
K.	January and February Obligation	\$187,138	
L.	March and April Obligation	\$198,541	
M.	May and June Obligation	\$127,130	
N.	July Obligation	\$84,459	
O.	August and September Obligation	\$168,607	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$765,875	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$170,045	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$170,045	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600010221D	
B.	Project Number / PPN	PA006000102	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$899,750	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$862,644	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,632	
K.	January and February Obligation	\$143,110	
L.	March and April Obligation	\$151,988	
M.	May and June Obligation	\$138,105	
N.	July Obligation	\$71,348	
O.	August and September Obligation	\$142,432	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$646,983	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$143,649	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$143,649	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600010321D	
B.	Project Number / PPN	PA006000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,734	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$96,580	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,517	
K.	January and February Obligation	\$9,998	
L.	March and April Obligation	\$13,225	
M.	May and June Obligation	\$25,278	
N.	July Obligation	\$7,987	
O.	August and September Obligation	\$15,947	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$72,435	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,082	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,082	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600020121D	
B.	Project Number / PPN	PA006000201	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,687	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$172,277	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,895	
K.	January and February Obligation	\$26,960	
L.	March and April Obligation	\$29,044	
M.	May and June Obligation	\$30,510	
N.	July Obligation	\$14,249	
O.	August and September Obligation	\$28,445	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$129,208	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,687	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,687	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600020221D	
B.	Project Number / PPN	PA006000202	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,705	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$504,984	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,829	
K.	January and February Obligation	\$76,834	
L.	March and April Obligation	\$89,303	
M.	May and June Obligation	\$87,456	
N.	July Obligation	\$41,766	
O.	August and September Obligation	\$83,379	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$378,738	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,091	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$84,091	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600020321D	
B.	Project Number / PPN	PA006000203	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,496	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$554,639	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,338	
K.	January and February Obligation	\$106,418	
L.	March and April Obligation	\$121,389	
M.	May and June Obligation	\$50,722	
N.	July Obligation	\$45,873	
O.	August and September Obligation	\$91,577	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$415,979	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,359	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$92,359	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600030121D	
B.	Project Number / PPN	PA006000301	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$981,636	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$941,153	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,587	
K.	January and February Obligation	\$153,657	
L.	March and April Obligation	\$160,423	
M.	May and June Obligation	\$158,548	
N.	July Obligation	\$77,842	
O.	August and September Obligation	\$155,395	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$705,865	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$156,722	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$156,722	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600030221D	
B.	Project Number / PPN	PA006000302	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,712	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,496	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,671	
K.	January and February Obligation	\$53,260	
L.	March and April Obligation	\$56,889	
M.	May and June Obligation	\$9,117	
N.	July Obligation	\$19,643	
O.	August and September Obligation	\$39,213	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,122	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,549	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,549	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600030321D	
B.	Project Number / PPN	PA006000303	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,735	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$357,363	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,531	
K.	January and February Obligation	\$51,033	
L.	March and April Obligation	\$55,312	
M.	May and June Obligation	\$73,116	
N.	July Obligation	\$29,557	
O.	August and September Obligation	\$59,004	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$268,022	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,509	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,509	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600030521D	
B.	Project Number / PPN	PA006000305	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,644	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$302,627	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,364	
K.	January and February Obligation	\$46,069	
L.	March and April Obligation	\$48,562	
M.	May and June Obligation	\$57,342	
N.	July Obligation	\$25,030	
O.	August and September Obligation	\$49,967	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$226,970	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,394	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,394	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600040121D	
B.	Project Number / PPN	PA006000401	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,978	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$859,987	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,196	
K.	January and February Obligation	\$156,355	
L.	March and April Obligation	\$167,242	
M.	May and June Obligation	\$108,271	
N.	July Obligation	\$71,129	
O.	August and September Obligation	\$141,993	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$644,990	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$143,206	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$143,206	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600040321D	
B.	Project Number / PPN	PA006000403	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,756	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$556,806	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,324	
K.	January and February Obligation	\$90,591	
L.	March and April Obligation	\$99,064	
M.	May and June Obligation	\$89,962	
N.	July Obligation	\$46,052	
O.	August and September Obligation	\$91,936	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$417,605	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,719	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$92,719	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600050121D	
B.	Project Number / PPN	PA006000501	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,776	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$334,392	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,477	
K.	January and February Obligation	\$51,628	
L.	March and April Obligation	\$55,526	
M.	May and June Obligation	\$60,771	
N.	July Obligation	\$27,657	
O.	August and September Obligation	\$55,212	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$250,794	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,683	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,683	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600050221D	
B.	Project Number / PPN	PA006000502	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,754	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$336,289	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,216	
K.	January and February Obligation	\$53,986	
L.	March and April Obligation	\$58,169	
M.	May and June Obligation	\$56,723	
N.	July Obligation	\$27,814	
O.	August and September Obligation	\$55,525	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$252,217	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,999	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,999	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600050321D	
B.	Project Number / PPN	PA006000503	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,489	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$317,818	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,287	
K.	January and February Obligation	\$46,053	
L.	March and April Obligation	\$50,029	
M.	May and June Obligation	\$63,520	
N.	July Obligation	\$26,287	
O.	August and September Obligation	\$52,475	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$238,364	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,923	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,923	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600050421D	
B.	Project Number / PPN	PA006000504	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,662	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$270,046	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,503	
K.	January and February Obligation	\$42,898	
L.	March and April Obligation	\$46,338	
M.	May and June Obligation	\$46,376	
N.	July Obligation	\$22,335	
O.	August and September Obligation	\$44,588	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$202,535	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,968	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,968	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600060121D	
B.	Project Number / PPN	PA006000601	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,607	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,125,207	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,277	
K.	January and February Obligation	\$196,068	
L.	March and April Obligation	\$203,569	
M.	May and June Obligation	\$165,420	
N.	July Obligation	\$93,064	
O.	August and September Obligation	\$185,784	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$843,905	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$187,372	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$187,372	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600060221D	
B.	Project Number / PPN	PA006000602	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$841,758	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$807,044	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,673	
K.	January and February Obligation	\$133,088	
L.	March and April Obligation	\$143,541	
M.	May and June Obligation	\$128,652	
N.	July Obligation	\$66,750	
O.	August and September Obligation	\$133,252	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$605,283	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$134,390	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$134,390	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600070121D	
B.	Project Number / PPN	PA006000701	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,410	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$203,650	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,650	
K.	January and February Obligation	\$31,796	
L.	March and April Obligation	\$35,174	
M.	May and June Obligation	\$35,299	
N.	July Obligation	\$16,844	
O.	August and September Obligation	\$33,625	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,738	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,912	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,912	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600070221D	
B.	Project Number / PPN	PA006000702	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$794,470	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$761,706	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,120	
K.	January and February Obligation	\$143,815	
L.	March and April Obligation	\$148,430	
M.	May and June Obligation	\$90,269	
N.	July Obligation	\$62,999	
O.	August and September Obligation	\$125,767	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$571,280	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,840	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$126,840	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600070321D	
B.	Project Number / PPN	PA006000703	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,857	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$298,996	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,037	
K.	January and February Obligation	\$57,350	
L.	March and April Obligation	\$60,790	
M.	May and June Obligation	\$32,010	
N.	July Obligation	\$24,729	
O.	August and September Obligation	\$49,368	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$224,247	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,790	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,790	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600070421D	
B.	Project Number / PPN	PA006000704	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,993	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$211,879	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,192	
K.	January and February Obligation	\$30,724	
L.	March and April Obligation	\$35,730	
M.	May and June Obligation	\$39,948	
N.	July Obligation	\$17,524	
O.	August and September Obligation	\$34,983	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$158,909	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,283	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,283	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600070521D	
B.	Project Number / PPN	PA006000705	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,213	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$108,544	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,483	
K.	January and February Obligation	\$3,011	
L.	March and April Obligation	\$31,972	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$46,425	
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)	\$81,408	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,075	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,075	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080121D	
B.	Project Number / PPN	PA006000801	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,774	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$147,432	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,125	
K.	January and February Obligation	\$24,105	
L.	March and April Obligation	\$25,360	
M.	May and June Obligation	\$24,573	
N.	July Obligation	\$12,193	
O.	August and September Obligation	\$24,343	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$110,574	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,551	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,551	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080221D	
B.	Project Number / PPN	PA006000802	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,238	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,785	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,964	
K.	January and February Obligation	\$4,974	
L.	March and April Obligation	\$5,597	
M.	May and June Obligation	\$6,395	
N.	July Obligation	\$2,794	
O.	August and September Obligation	\$5,579	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$25,339	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,625	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,625	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080321D	
B.	Project Number / PPN	PA006000803	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,818	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$20,918	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,172	
K.	January and February Obligation	\$4,610	
L.	March and April Obligation	\$5,042	
M.	May and June Obligation	\$853	
N.	July Obligation	\$1,730	
O.	August and September Obligation	\$3,454	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$15,689	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,483	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,483	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080421D	
B.	Project Number / PPN	PA006000804	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,662	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$99,387	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,090	
K.	January and February Obligation	\$14,240	
L.	March and April Obligation	\$15,612	
M.	May and June Obligation	\$20,058	
N.	July Obligation	\$8,220	
O.	August and September Obligation	\$16,410	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$74,540	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,550	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,550	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080521D	
B.	Project Number / PPN	PA006000805	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,761	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$458,058	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,821	
K.	January and February Obligation	\$69,902	
L.	March and April Obligation	\$74,535	
M.	May and June Obligation	\$85,591	
N.	July Obligation	\$37,885	
O.	August and September Obligation	\$75,631	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$343,544	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,277	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,277	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080621D	
B.	Project Number / PPN	PA006000806	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,372	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$243,882	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,523	
K.	January and February Obligation	\$38,246	
L.	March and April Obligation	\$40,770	
M.	May and June Obligation	\$43,457	
N.	July Obligation	\$20,171	
O.	August and September Obligation	\$40,268	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$182,912	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,611	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,611	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080721D	
B.	Project Number / PPN	PA006000807	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,706	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$246,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,573	
K.	January and February Obligation	\$34,798	
L.	March and April Obligation	\$37,122	
M.	May and June Obligation	\$51,676	
N.	July Obligation	\$20,357	
O.	August and September Obligation	\$40,636	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$184,589	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,984	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,984	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600080821D	
B.	Project Number / PPN	PA006000808	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,923	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$175,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,738	
K.	January and February Obligation	\$23,587	
L.	March and April Obligation	\$25,566	
M.	May and June Obligation	\$38,919	
N.	July Obligation	\$14,505	
O.	August and September Obligation	\$28,957	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$131,534	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,204	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,204	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081121D	
B.	Project Number / PPN	PA006000811	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,546	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,668	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,023	
K.	January and February Obligation	\$6,893	
L.	March and April Obligation	\$7,571	
M.	May and June Obligation	\$7,465	
N.	July Obligation	\$3,612	
O.	August and September Obligation	\$7,210	
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)	\$32,751	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,272	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,272	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081221D	
B.	Project Number / PPN	PA006000812	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,318	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$55,913	
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)	\$51,245	
K.	January and February Obligation	\$8,894	
L.	March and April Obligation	\$9,319	
M.	May and June Obligation	\$9,866	
N.	July Obligation	\$4,624	
O.	August and September Obligation	\$9,232	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$41,935	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,310	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,310	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081321D	
B.	Project Number / PPN	PA006000813	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$48,875	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,795	
K.	January and February Obligation	\$7,017	
L.	March and April Obligation	\$7,567	
M.	May and June Obligation	\$9,960	
N.	July Obligation	\$4,042	
O.	August and September Obligation	\$8,070	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,656	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,139	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,139	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081421D	
B.	Project Number / PPN	PA006000814	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,337	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,982	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,709	
K.	January and February Obligation	\$21,035	
L.	March and April Obligation	\$25,292	
M.	May and June Obligation	\$39,537	
N.	July Obligation	\$14,142	
O.	August and September Obligation	\$28,231	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$128,237	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,472	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,472	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081521D	
B.	Project Number / PPN	PA006000815	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,435	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$126,015	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,495	
K.	January and February Obligation	\$18,223	
L.	March and April Obligation	\$15,852	
M.	May and June Obligation	\$29,207	
N.	July Obligation	\$10,423	
O.	August and September Obligation	\$20,806	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$94,511	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,984	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,984	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081721D	
B.	Project Number / PPN	PA006000817	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,120	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$76,816	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,404	
K.	January and February Obligation	\$11,206	
L.	March and April Obligation	\$12,227	
M.	May and June Obligation	\$15,143	
N.	July Obligation	\$6,353	
O.	August and September Obligation	\$12,683	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$57,612	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,792	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,792	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600081821D	
B.	Project Number / PPN	PA006000818	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,663	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,708	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,972	
K.	January and February Obligation	\$9,884	
L.	March and April Obligation	\$10,570	
M.	May and June Obligation	\$14,050	
N.	July Obligation	\$5,682	
O.	August and September Obligation	\$11,345	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,531	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,441	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,441	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600082021D	
B.	Project Number / PPN	PA006000820	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,070	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$17,325	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,879	
K.	January and February Obligation	\$2,625	
L.	March and April Obligation	\$2,078	
M.	May and June Obligation	\$3,997	
N.	July Obligation	\$1,433	
O.	August and September Obligation	\$2,861	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$12,994	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,885	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,885	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600082121D	
B.	Project Number / PPN	PA006000821	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,201	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$49,089	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,992	
K.	January and February Obligation	\$6,478	
L.	March and April Obligation	\$7,350	
M.	May and June Obligation	\$10,824	
N.	July Obligation	\$4,060	
O.	August and September Obligation	\$8,105	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$36,817	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,175	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,175	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600082221D	
B.	Project Number / PPN	PA006000822	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,999	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$16,298	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,937	
K.	January and February Obligation	\$2,111	
L.	March and April Obligation	\$2,358	
M.	May and June Obligation	\$3,716	
N.	July Obligation	\$1,347	
O.	August and September Obligation	\$2,692	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$12,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,713	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,713	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600082321D	
B.	Project Number / PPN	PA006000823	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,678	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$97,485	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,347	
K.	January and February Obligation	\$14,140	
L.	March and April Obligation	\$15,693	
M.	May and June Obligation	\$19,122	
N.	July Obligation	\$8,063	
O.	August and September Obligation	\$16,096	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$73,114	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,233	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,233	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600082421D	
B.	Project Number / PPN	PA006000824	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,922	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$184,966	
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)	\$169,526	
K.	January and February Obligation	\$26,636	
L.	March and April Obligation	\$28,906	
M.	May and June Obligation	\$37,344	
N.	July Obligation	\$15,298	
O.	August and September Obligation	\$30,541	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$138,725	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,801	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,801	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00600082521D	
B.	Project Number / PPN	PA006000825	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86205846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,500	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$40,747	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,346	
K.	January and February Obligation	\$4,772	
L.	March and April Obligation	\$6,068	
M.	May and June Obligation	\$9,623	
N.	July Obligation	\$3,370	
O.	August and September Obligation	\$6,727	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$30,560	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,786	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,786	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001021D	
B.	Project Number / PPN	PA007000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,033,488	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$990,867	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,151	
K.	January and February Obligation	\$154,428	
L.	March and April Obligation	\$165,339	
M.	May and June Obligation	\$177,827	
N.	July Obligation	\$81,953	
O.	August and September Obligation	\$163,603	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$743,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$165,001	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$165,001	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001121D	
B.	Project Number / PPN	PA007000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,698,832	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,628,772	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,492,805	
K.	January and February Obligation	\$238,037	
L.	March and April Obligation	\$248,184	
M.	May and June Obligation	\$331,716	
N.	July Obligation	\$134,713	
O.	August and September Obligation	\$268,929	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,221,579	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$271,226	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$271,226	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001321D	
B.	Project Number / PPN	PA007000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,990	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$631,813	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,070	
K.	January and February Obligation	\$105,145	
L.	March and April Obligation	\$112,398	
M.	May and June Obligation	\$99,741	
N.	July Obligation	\$52,257	
O.	August and September Obligation	\$104,319	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$473,860	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,210	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,210	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001421D	
B.	Project Number / PPN	PA007000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,896	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$117,828	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,992	
K.	January and February Obligation	\$18,326	
L.	March and April Obligation	\$21,540	
M.	May and June Obligation	\$19,305	
N.	July Obligation	\$9,745	
O.	August and September Obligation	\$19,455	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$88,371	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,621	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,621	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001521D	
B.	Project Number / PPN	PA007000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,939	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$564,651	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,515	
K.	January and February Obligation	\$95,394	
L.	March and April Obligation	\$101,231	
M.	May and June Obligation	\$86,932	
N.	July Obligation	\$46,701	
O.	August and September Obligation	\$93,230	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$423,488	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,027	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$94,027	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001721D	
B.	Project Number / PPN	PA007000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,307	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$66,449	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,902	
K.	January and February Obligation	\$8,712	
L.	March and April Obligation	\$7,272	
M.	May and June Obligation	\$17,385	
N.	July Obligation	\$5,496	
O.	August and September Obligation	\$10,972	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$49,837	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,065	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,065	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001821D	
B.	Project Number / PPN	PA007000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,066	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$141,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,109	
K.	January and February Obligation	\$19,575	
L.	March and April Obligation	\$21,901	
M.	May and June Obligation	\$29,814	
N.	July Obligation	\$11,741	
O.	August and September Obligation	\$23,439	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$106,470	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,639	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,639	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700001921D	
B.	Project Number / PPN	PA007000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,152	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$62,465	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,250	
K.	January and February Obligation	\$8,119	
L.	March and April Obligation	\$9,894	
M.	May and June Obligation	\$13,356	
N.	July Obligation	\$5,166	
O.	August and September Obligation	\$10,314	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$46,849	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,401	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,401	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700002021D	
B.	Project Number / PPN	PA007000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,445	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$30,148	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,631	
K.	January and February Obligation	\$3,687	
L.	March and April Obligation	\$4,656	
M.	May and June Obligation	\$6,797	
N.	July Obligation	\$2,494	
O.	August and September Obligation	\$4,977	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$22,611	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,020	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,020	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00700002121D	
B.	Project Number / PPN	PA007000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16456733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,572	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$70,538	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,650	
K.	January and February Obligation	\$9,213	
L.	March and April Obligation	\$10,661	
M.	May and June Obligation	\$15,549	
N.	July Obligation	\$5,834	
O.	August and September Obligation	\$11,647	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$52,904	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,746	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,746	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000121D	
B.	Project Number / PPN	PA0080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,062	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,184,128	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,085,278	
K.	January and February Obligation	\$195,022	
L.	March and April Obligation	\$208,540	
M.	May and June Obligation	\$191,083	
N.	July Obligation	\$97,938	
O.	August and September Obligation	\$195,513	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$888,096	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$197,182	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$197,182	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000221D	
B.	Project Number / PPN	PA008000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,533,916	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,470,657	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,347,889	
K.	January and February Obligation	\$238,917	
L.	March and April Obligation	\$251,004	
M.	May and June Obligation	\$248,614	
N.	July Obligation	\$121,636	
O.	August and September Obligation	\$242,822	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,102,993	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$244,896	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$244,896	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000321D	
B.	Project Number / PPN	PA008000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,951,887	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,788,911	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,472,618	
K.	January and February Obligation	\$631,015	
L.	March and April Obligation	\$658,064	
M.	May and June Obligation	\$613,636	
N.	July Obligation	\$313,377	
O.	August and September Obligation	\$625,591	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,841,683	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$630,935	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$630,935	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000421D	
B.	Project Number / PPN	PA0080000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,580	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$509,658	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,112	
K.	January and February Obligation	\$82,857	
L.	March and April Obligation	\$87,703	
M.	May and June Obligation	\$85,380	
N.	July Obligation	\$42,153	
O.	August and September Obligation	\$84,151	
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)	\$382,244	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,868	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$84,868	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000521D	
B.	Project Number / PPN	PA0080000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,405	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$512,366	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,595	
K.	January and February Obligation	\$83,172	
L.	March and April Obligation	\$88,711	
M.	May and June Obligation	\$85,417	
N.	July Obligation	\$42,377	
O.	August and September Obligation	\$84,598	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$384,275	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,320	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,320	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000621D	
B.	Project Number / PPN	PA0080000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,709,330	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,638,837	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,502,029	
K.	January and February Obligation	\$257,049	
L.	March and April Obligation	\$271,378	
M.	May and June Obligation	\$294,564	
N.	July Obligation	\$135,546	
O.	August and September Obligation	\$270,591	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,229,128	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$272,901	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$272,901	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000721D	
B.	Project Number / PPN	PA008000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,486	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$451,083	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,428	
K.	January and February Obligation	\$73,443	
L.	March and April Obligation	\$81,560	
M.	May and June Obligation	\$71,522	
N.	July Obligation	\$37,309	
O.	August and September Obligation	\$74,478	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$338,312	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,116	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,116	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800000921D	
B.	Project Number / PPN	PA008000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,573	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$382,136	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,235	
K.	January and February Obligation	\$66,170	
L.	March and April Obligation	\$76,451	
M.	May and June Obligation	\$49,280	
N.	July Obligation	\$31,606	
O.	August and September Obligation	\$63,095	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$286,602	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,633	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,633	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00800001021D	
B.	Project Number / PPN	PA0080000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16866302	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,772	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$495,460	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,100	
K.	January and February Obligation	\$73,331	
L.	March and April Obligation	\$80,652	
M.	May and June Obligation	\$94,827	
N.	July Obligation	\$40,979	
O.	August and September Obligation	\$81,806	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$371,595	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,505	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$82,505	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00900000421D	
B.	Project Number / PPN	PA0090000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,451	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)	\$-1,451	
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00900001021D	
B.	Project Number / PPN	PA009000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,140,840	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,052,552	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,881,207	
K.	January and February Obligation	\$321,974	
L.	March and April Obligation	\$351,259	
M.	May and June Obligation	\$357,517	
N.	July Obligation	\$169,764	
O.	August and September Obligation	\$338,900	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,539,414	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$341,793	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$341,793	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00900001121D	
B.	Project Number / PPN	PA009000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,659	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$372,631	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,524	
K.	January and February Obligation	\$57,924	
L.	March and April Obligation	\$64,376	
M.	May and June Obligation	\$64,828	
N.	July Obligation	\$30,819	
O.	August and September Obligation	\$61,526	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$279,473	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,051	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,051	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00900002021D	
B.	Project Number / PPN	PA009000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,047,421	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,921,745	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,677,842	
K.	January and February Obligation	\$470,069	
L.	March and April Obligation	\$507,463	
M.	May and June Obligation	\$489,710	
N.	July Obligation	\$241,654	
O.	August and September Obligation	\$482,413	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,191,309	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$486,533	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$486,533	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00900003021D	
B.	Project Number / PPN	PA009000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,305,715	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,210,627	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,026,087	
K.	January and February Obligation	\$352,788	
L.	March and April Obligation	\$388,530	
M.	May and June Obligation	\$368,815	
N.	July Obligation	\$182,838	
O.	August and September Obligation	\$364,999	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,657,970	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$368,117	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$368,117	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA00900004021D	
B.	Project Number / PPN	PA009000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86732823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,074	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,865	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,459	
K.	January and February Obligation	\$7,842	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$7,842	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-3,383	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-3,383	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01000001321D	
B.	Project Number / PPN	PA010000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,659	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$589,310	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,116	
K.	January and February Obligation	\$88,755	
L.	March and April Obligation	\$104,763	
M.	May and June Obligation	\$102,422	
N.	July Obligation	\$48,741	
O.	August and September Obligation	\$97,302	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$441,983	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,133	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,133	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01000024921D	
B.	Project Number / PPN	PA010000249	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$365,913	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$350,823	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,536	
K.	January and February Obligation	\$49,202	
L.	March and April Obligation	\$40,342	
M.	May and June Obligation	\$86,632	
N.	July Obligation	\$29,016	
O.	August and September Obligation	\$57,925	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$263,117	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,419	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,419	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01000056821D	
B.	Project Number / PPN	PA010000568	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60691235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,905	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$245,351	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,870	
K.	January and February Obligation	\$40,777	
L.	March and April Obligation	\$43,938	
M.	May and June Obligation	\$38,496	
N.	July Obligation	\$20,293	
O.	August and September Obligation	\$40,509	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$184,013	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,857	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,857	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01100000121D	
B.	Project Number / PPN	PA011000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,557,034	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,492,822	
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)	\$1,368,203	
K.	January and February Obligation	\$225,692	
L.	March and April Obligation	\$251,024	
M.	May and June Obligation	\$272,949	
N.	July Obligation	\$123,470	
O.	August and September Obligation	\$246,482	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,119,617	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$248,586	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$248,586	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01100000221D	
B.	Project Number / PPN	PA011000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,875,819	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,798,460	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,648,327	
K.	January and February Obligation	\$278,347	
L.	March and April Obligation	\$309,224	
M.	May and June Obligation	\$315,580	
N.	July Obligation	\$148,748	
O.	August and September Obligation	\$296,946	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,348,845	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$299,482	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$299,482	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01100000321D	
B.	Project Number / PPN	PA011000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,138,022	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,091,090	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,000,007	
K.	January and February Obligation	\$160,635	
L.	March and April Obligation	\$182,624	
M.	May and June Obligation	\$204,665	
N.	July Obligation	\$90,242	
O.	August and September Obligation	\$180,152	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$818,318	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$181,689	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$181,689	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01100000421D	
B.	Project Number / PPN	PA011000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,574	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$857,682	
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)	\$786,084	
K.	January and February Obligation	\$124,228	
L.	March and April Obligation	\$87,640	
M.	May and June Obligation	\$218,843	
N.	July Obligation	\$70,938	
O.	August and September Obligation	\$141,613	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$643,262	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,822	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$142,822	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01100000521D	
B.	Project Number / PPN	PA011000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80878192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,556	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,512	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,546	
K.	January and February Obligation	\$6,531	
L.	March and April Obligation	\$4,657	
M.	May and June Obligation	\$12,672	
N.	July Obligation	\$3,929	
O.	August and September Obligation	\$7,845	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,634	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,912	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,912	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01200200321D	
B.	Project Number / PPN	PA012002003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$996,645	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$955,543	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,776	
K.	January and February Obligation	\$152,723	
L.	March and April Obligation	\$163,241	
M.	May and June Obligation	\$163,891	
N.	July Obligation	\$79,031	
O.	August and September Obligation	\$157,771	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$716,657	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$159,119	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$159,119	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01200400521D	
B.	Project Number / PPN	PA012004005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,529	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$14,889	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,646	
K.	January and February Obligation	\$11,145	
L.	March and April Obligation	\$33,401	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$44,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-30,900	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-30,900	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01200600921D	
B.	Project Number / PPN	PA012006009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,498	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$500,950	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,132	
K.	January and February Obligation	\$77,639	
L.	March and April Obligation	\$89,241	
M.	May and June Obligation	\$84,687	
N.	July Obligation	\$41,433	
O.	August and September Obligation	\$82,713	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$375,713	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,419	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,419	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01200701121D	
B.	Project Number / PPN	PA012007011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,140	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$599,359	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,325	
K.	January and February Obligation	\$96,042	
L.	March and April Obligation	\$107,692	
M.	May and June Obligation	\$97,252	
N.	July Obligation	\$49,572	
O.	August and September Obligation	\$98,961	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$449,519	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,806	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$99,806	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01200801221D	
B.	Project Number / PPN	PA012008012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,714	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,282	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,504	
K.	January and February Obligation	\$5,199	
L.	March and April Obligation	\$5,696	
M.	May and June Obligation	\$5,819	
N.	July Obligation	\$2,752	
O.	August and September Obligation	\$5,496	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$24,962	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,542	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,542	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01200801321D	
B.	Project Number / PPN	PA012008013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51285211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,901	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,843	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,849	
K.	January and February Obligation	\$10,126	
L.	March and April Obligation	\$11,018	
M.	May and June Obligation	\$2,882	
N.	July Obligation	\$3,957	
O.	August and September Obligation	\$7,899	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,882	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,967	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,967	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000121D	
B.	Project Number / PPN	PA013000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,948,111	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,867,771	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,711,852	
K.	January and February Obligation	\$280,125	
L.	March and April Obligation	\$309,990	
M.	May and June Obligation	\$347,842	
N.	July Obligation	\$154,481	
O.	August and September Obligation	\$308,390	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,400,828	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$311,024	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$311,024	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000221D	
B.	Project Number / PPN	PA013000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,553,851	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,489,770	
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)	\$1,365,406	
K.	January and February Obligation	\$229,055	
L.	March and April Obligation	\$252,000	
M.	May and June Obligation	\$267,078	
N.	July Obligation	\$123,217	
O.	August and September Obligation	\$245,978	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,117,328	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$248,078	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$248,078	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000321D	
B.	Project Number / PPN	PA013000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,341,134	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,244,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,057,211	
K.	January and February Obligation	\$341,083	
L.	March and April Obligation	\$376,611	
M.	May and June Obligation	\$409,492	
N.	July Obligation	\$185,647	
O.	August and September Obligation	\$370,607	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,683,440	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$373,771	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$373,771	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000421D	
B.	Project Number / PPN	PA013000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$767,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$735,869	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,440	
K.	January and February Obligation	\$115,553	
L.	March and April Obligation	\$124,557	
M.	May and June Obligation	\$129,429	
N.	July Obligation	\$60,862	
O.	August and September Obligation	\$121,501	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$551,902	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$122,538	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$122,538	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000521D	
B.	Project Number / PPN	PA013000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,411	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$514,289	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,357	
K.	January and February Obligation	\$78,420	
L.	March and April Obligation	\$60,703	
M.	May and June Obligation	\$119,143	
N.	July Obligation	\$42,536	
O.	August and September Obligation	\$84,915	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$385,717	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,640	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,640	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000621D	
B.	Project Number / PPN	PA013000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,943	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$539,727	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,672	
K.	January and February Obligation	\$77,890	
L.	March and April Obligation	\$60,127	
M.	May and June Obligation	\$133,023	
N.	July Obligation	\$44,640	
O.	August and September Obligation	\$89,115	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$404,795	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,877	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$89,877	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01300000721D	
B.	Project Number / PPN	PA013000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	92265453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,984	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$159,139	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,855	
K.	January and February Obligation	\$19,893	
L.	March and April Obligation	\$12,602	
M.	May and June Obligation	\$47,422	
N.	July Obligation	\$13,161	
O.	August and September Obligation	\$26,276	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$119,354	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,501	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,501	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000121D	
B.	Project Number / PPN	PA014000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,031	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$879,213	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,817	
K.	January and February Obligation	\$130,741	
L.	March and April Obligation	\$138,343	
M.	May and June Obligation	\$172,439	
N.	July Obligation	\$72,719	
O.	August and September Obligation	\$145,168	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$659,410	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$146,407	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$146,407	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000221D	
B.	Project Number / PPN	PA014000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,672,399	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,603,429	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,469,577	
K.	January and February Obligation	\$237,741	
L.	March and April Obligation	\$254,113	
M.	May and June Obligation	\$313,356	
N.	July Obligation	\$132,617	
O.	August and September Obligation	\$264,745	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,202,572	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$267,005	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$267,005	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000321D	
B.	Project Number / PPN	PA014000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,659	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$410,981	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,673	
K.	January and February Obligation	\$62,464	
L.	March and April Obligation	\$69,385	
M.	May and June Obligation	\$74,538	
N.	July Obligation	\$33,991	
O.	August and September Obligation	\$67,858	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$308,236	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,437	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,437	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000421D	
B.	Project Number / PPN	PA014000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,253,294	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,201,608	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,101,300	
K.	January and February Obligation	\$188,113	
L.	March and April Obligation	\$197,483	
M.	May and June Obligation	\$217,828	
N.	July Obligation	\$99,383	
O.	August and September Obligation	\$198,399	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$901,206	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$200,094	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$200,094	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000521D	
B.	Project Number / PPN	PA014000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,488	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$973,609	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,334	
K.	January and February Obligation	\$141,323	
L.	March and April Obligation	\$151,130	
M.	May and June Obligation	\$196,474	
N.	July Obligation	\$80,526	
O.	August and September Obligation	\$160,754	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$730,207	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$162,127	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$162,127	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000621D	
B.	Project Number / PPN	PA014000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$667,009	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$639,502	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,117	
K.	January and February Obligation	\$82,816	
L.	March and April Obligation	\$96,798	
M.	May and June Obligation	\$141,531	
N.	July Obligation	\$52,892	
O.	August and September Obligation	\$105,590	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$479,627	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,490	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$106,490	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000721D	
B.	Project Number / PPN	PA014000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,745	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$853,052	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,841	
K.	January and February Obligation	\$123,561	
L.	March and April Obligation	\$136,043	
M.	May and June Obligation	\$168,782	
N.	July Obligation	\$70,554	
O.	August and September Obligation	\$140,849	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$639,789	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,052	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$142,052	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000821D	
B.	Project Number / PPN	PA014000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$655,506	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$628,473	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,009	
K.	January and February Obligation	\$85,148	
L.	March and April Obligation	\$91,235	
M.	May and June Obligation	\$139,224	
N.	July Obligation	\$51,980	
O.	August and September Obligation	\$103,768	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$471,355	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$104,654	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$104,654	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400000921D	
B.	Project Number / PPN	PA014000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,574	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$747,424	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,031	
K.	January and February Obligation	\$97,715	
L.	March and April Obligation	\$115,137	
M.	May and June Obligation	\$162,490	
N.	July Obligation	\$61,818	
O.	August and September Obligation	\$123,408	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$560,568	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$124,463	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$124,463	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01400001421D	
B.	Project Number / PPN	PA014000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77484996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$130,111	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,250	
K.	January and February Obligation	\$19,461	
L.	March and April Obligation	\$14,843	
M.	May and June Obligation	\$31,036	
N.	July Obligation	\$10,761	
O.	August and September Obligation	\$21,482	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$97,583	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,667	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,667	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000121D	
B.	Project Number / PPN	PA015000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$849,331	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$814,305	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,328	
K.	January and February Obligation	\$117,582	
L.	March and April Obligation	\$101,782	
M.	May and June Obligation	\$189,564	
N.	July Obligation	\$67,350	
O.	August and September Obligation	\$134,451	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$610,729	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$135,599	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$135,599	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000221D	
B.	Project Number / PPN	PA015000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,662,121	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,593,575	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,460,546	
K.	January and February Obligation	\$252,959	
L.	March and April Obligation	\$262,576	
M.	May and June Obligation	\$284,727	
N.	July Obligation	\$131,802	
O.	August and September Obligation	\$263,117	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,195,181	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$265,365	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$265,365	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000321D	
B.	Project Number / PPN	PA015000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,365	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$726,131	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,515	
K.	January and February Obligation	\$26,523	
L.	March and April Obligation	\$25,221	
M.	May and June Obligation	\$312,905	
N.	July Obligation	\$60,057	
O.	August and September Obligation	\$119,892	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$544,598	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$120,917	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$120,917	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000421D	
B.	Project Number / PPN	PA015000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,309,135	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,255,146	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,150,368	
K.	January and February Obligation	\$199,201	
L.	March and April Obligation	\$207,478	
M.	May and June Obligation	\$223,630	
N.	July Obligation	\$103,812	
O.	August and September Obligation	\$207,239	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$941,360	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$209,008	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$209,008	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000521D	
B.	Project Number / PPN	PA015000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$921,962	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$883,940	
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)	\$810,150	
K.	January and February Obligation	\$146,388	
L.	March and April Obligation	\$156,993	
M.	May and June Obligation	\$140,516	
N.	July Obligation	\$73,110	
O.	August and September Obligation	\$145,948	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$662,955	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$147,195	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$147,195	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000621D	
B.	Project Number / PPN	PA015000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,755	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$151,249	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,623	
K.	January and February Obligation	\$22,956	
L.	March and April Obligation	\$25,040	
M.	May and June Obligation	\$27,959	
N.	July Obligation	\$12,509	
O.	August and September Obligation	\$24,973	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$113,437	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,186	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,186	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000721D	
B.	Project Number / PPN	PA015000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,084	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$25,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,799	
K.	January and February Obligation	\$13,400	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$6,075	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$19,475	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,324	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,324	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01500000921D	
B.	Project Number / PPN	PA015000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10460327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,068	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$76,766	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,358	
K.	January and February Obligation	\$12,245	
L.	March and April Obligation	\$9,079	
M.	May and June Obligation	\$17,227	
N.	July Obligation	\$6,349	
O.	August and September Obligation	\$12,675	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$57,575	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,783	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,783	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01600000121D	
B.	Project Number / PPN	PA016000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$660,816	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$633,564	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,675	
K.	January and February Obligation	\$90,366	
L.	March and April Obligation	\$102,606	
M.	May and June Obligation	\$125,191	
N.	July Obligation	\$52,401	
O.	August and September Obligation	\$104,609	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$475,173	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,502	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,502	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01600000221D	
B.	Project Number / PPN	PA016000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,035	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$768,959	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,767	
K.	January and February Obligation	\$116,289	
L.	March and April Obligation	\$129,586	
M.	May and June Obligation	\$140,281	
N.	July Obligation	\$63,599	
O.	August and September Obligation	\$126,964	
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)	\$576,719	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$128,048	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$128,048	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01600000321D	
B.	Project Number / PPN	PA016000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102475683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,312	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$562,133	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,206	
K.	January and February Obligation	\$83,374	
L.	March and April Obligation	\$65,773	
M.	May and June Obligation	\$133,145	
N.	July Obligation	\$46,493	
O.	August and September Obligation	\$92,815	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$421,600	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,606	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$93,606	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01700000121D	
B.	Project Number / PPN	PA017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$750,417	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$719,470	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,410	
K.	January and February Obligation	\$122,724	
L.	March and April Obligation	\$120,913	
M.	May and June Obligation	\$117,666	
N.	July Obligation	\$59,507	
O.	August and September Obligation	\$118,793	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$539,603	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$119,807	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$119,807	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01700000221D	
B.	Project Number / PPN	PA017000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$775,406	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$743,428	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,368	
K.	January and February Obligation	\$119,281	
L.	March and April Obligation	\$130,252	
M.	May and June Obligation	\$123,802	
N.	July Obligation	\$61,488	
O.	August and September Obligation	\$122,748	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$557,571	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,797	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$123,797	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01700000321D	
B.	Project Number / PPN	PA017000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$797,517	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$764,627	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,797	
K.	January and February Obligation	\$119,874	
L.	March and April Obligation	\$132,543	
M.	May and June Obligation	\$131,564	
N.	July Obligation	\$63,241	
O.	August and September Obligation	\$126,248	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$573,470	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$127,327	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$127,327	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01700000421D	
B.	Project Number / PPN	PA017000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,493	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$590,110	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,849	
K.	January and February Obligation	\$91,094	
L.	March and April Obligation	\$98,036	
M.	May and June Obligation	\$107,212	
N.	July Obligation	\$48,806	
O.	August and September Obligation	\$97,435	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$442,583	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$98,266	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,266	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01700000521D	
B.	Project Number / PPN	PA017000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	116023987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$646,260	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$619,608	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,884	
K.	January and February Obligation	\$98,408	
L.	March and April Obligation	\$111,028	
M.	May and June Obligation	\$101,719	
N.	July Obligation	\$51,247	
O.	August and September Obligation	\$102,304	
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)	\$464,706	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$103,178	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$103,178	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000121D	
B.	Project Number / PPN	PA018000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$714,835	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$685,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,143	
K.	January and February Obligation	\$109,273	
L.	March and April Obligation	\$114,506	
M.	May and June Obligation	\$120,393	
N.	July Obligation	\$56,685	
O.	August and September Obligation	\$113,159	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$514,016	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,127	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$114,127	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000221D	
B.	Project Number / PPN	PA018000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,010,036	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$968,382	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,543	
K.	January and February Obligation	\$171,585	
L.	March and April Obligation	\$178,885	
M.	May and June Obligation	\$135,832	
N.	July Obligation	\$80,094	
O.	August and September Obligation	\$159,891	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$726,287	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$161,256	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$161,256	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000321D	
B.	Project Number / PPN	PA018000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,450	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$407,904	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,853	
K.	January and February Obligation	\$66,799	
L.	March and April Obligation	\$68,658	
M.	May and June Obligation	\$69,385	
N.	July Obligation	\$33,737	
O.	August and September Obligation	\$67,349	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$305,928	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,925	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$67,925	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000421D	
B.	Project Number / PPN	PA018000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,981	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$325,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,750	
K.	January and February Obligation	\$56,476	
L.	March and April Obligation	\$57,783	
M.	May and June Obligation	\$49,432	
N.	July Obligation	\$26,959	
O.	August and September Obligation	\$53,820	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$244,470	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,280	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,280	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000521D	
B.	Project Number / PPN	PA018000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,899	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$361,356	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,190	
K.	January and February Obligation	\$53,236	
L.	March and April Obligation	\$60,438	
M.	May and June Obligation	\$67,792	
N.	July Obligation	\$29,887	
O.	August and September Obligation	\$59,664	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$271,017	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,173	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,173	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000621D	
B.	Project Number / PPN	PA018000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,270	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$267,753	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,401	
K.	January and February Obligation	\$41,955	
L.	March and April Obligation	\$46,595	
M.	May and June Obligation	\$45,910	
N.	July Obligation	\$22,146	
O.	August and September Obligation	\$44,209	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$200,815	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,586	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,586	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000721D	
B.	Project Number / PPN	PA018000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$473,761	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$454,223	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,305	
K.	January and February Obligation	\$69,633	
L.	March and April Obligation	\$69,685	
M.	May and June Obligation	\$80,775	
N.	July Obligation	\$36,249	
O.	August and September Obligation	\$84,325	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$340,667	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,638	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,638	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000821D	
B.	Project Number / PPN	PA018000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$403,048	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$386,426	
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)	\$354,168	
K.	January and February Obligation	\$49,761	
L.	March and April Obligation	\$56,619	
M.	May and June Obligation	\$68,363	
N.	July Obligation	\$28,780	
O.	August and September Obligation	\$86,297	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$289,820	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,348	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,348	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800000921D	
B.	Project Number / PPN	PA018000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$585,230	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$561,095	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,256	
K.	January and February Obligation	\$88,259	
L.	March and April Obligation	\$95,609	
M.	May and June Obligation	\$97,903	
N.	July Obligation	\$46,407	
O.	August and September Obligation	\$92,643	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$420,821	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,435	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$93,435	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800001021D	
B.	Project Number / PPN	PA018000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,996	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$580,046	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,625	
K.	January and February Obligation	\$77,185	
L.	March and April Obligation	\$89,127	
M.	May and June Obligation	\$124,976	
N.	July Obligation	\$47,975	
O.	August and September Obligation	\$95,772	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$435,035	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,590	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$96,590	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800001121D	
B.	Project Number / PPN	PA018000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,057	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$572,434	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,649	
K.	January and February Obligation	\$81,065	
L.	March and April Obligation	\$93,806	
M.	May and June Obligation	\$112,594	
N.	July Obligation	\$47,346	
O.	August and September Obligation	\$94,515	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$429,326	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,323	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$95,323	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800001221D	
B.	Project Number / PPN	PA018000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,427	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$229,553	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,391	
K.	January and February Obligation	\$37,170	
L.	March and April Obligation	\$42,094	
M.	May and June Obligation	\$36,013	
N.	July Obligation	\$18,986	
O.	August and September Obligation	\$37,902	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$172,165	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,226	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,226	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800001321D	
B.	Project Number / PPN	PA018000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,696	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$265,285	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,139	
K.	January and February Obligation	\$43,434	
L.	March and April Obligation	\$45,543	
M.	May and June Obligation	\$37,037	
N.	July Obligation	\$20,754	
O.	August and September Obligation	\$52,196	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$198,964	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,175	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,175	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800001421D	
B.	Project Number / PPN	PA018000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,249	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$279,238	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,928	
K.	January and February Obligation	\$36,280	
L.	March and April Obligation	\$37,882	
M.	May and June Obligation	\$52,154	
N.	July Obligation	\$20,804	
O.	August and September Obligation	\$62,309	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$209,429	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,499	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,499	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01800001521D	
B.	Project Number / PPN	PA018000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86208089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,936	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$519,587	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,212	
K.	January and February Obligation	\$79,041	
L.	March and April Obligation	\$79,038	
M.	May and June Obligation	\$102,847	
N.	July Obligation	\$42,974	
O.	August and September Obligation	\$85,790	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$389,690	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,522	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,522	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900010021D	
B.	Project Number / PPN	PA019000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$652,504	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,034	
K.	January and February Obligation	\$106,127	
L.	March and April Obligation	\$110,083	
M.	May and June Obligation	\$111,465	
N.	July Obligation	\$53,967	
O.	August and September Obligation	\$107,736	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$489,378	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,656	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$108,656	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900020021D	
B.	Project Number / PPN	PA019000200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,167	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$516,932	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,779	
K.	January and February Obligation	\$89,103	
L.	March and April Obligation	\$93,324	
M.	May and June Obligation	\$77,166	
N.	July Obligation	\$42,755	
O.	August and September Obligation	\$85,351	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$387,699	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,080	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,080	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900030021D	
B.	Project Number / PPN	PA019000300	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,917,042	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,837,983	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,684,551	
K.	January and February Obligation	\$393,185	
L.	March and April Obligation	\$403,214	
M.	May and June Obligation	\$376,104	
N.	July Obligation	\$193,111	
O.	August and September Obligation	\$12,873	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,378,487	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$306,064	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$306,064	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900050021D	
B.	Project Number / PPN	PA019000500	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,273	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$631,126	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,441	
K.	January and February Obligation	\$143,381	
L.	March and April Obligation	\$152,771	
M.	May and June Obligation	\$125,730	
N.	July Obligation	\$69,483	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$491,365	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,076	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$87,076	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900060021D	
B.	Project Number / PPN	PA019000600	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,807	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$535,762	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,037	
K.	January and February Obligation	\$88,429	
L.	March and April Obligation	\$93,474	
M.	May and June Obligation	\$87,146	
N.	July Obligation	\$44,312	
O.	August and September Obligation	\$88,461	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$401,822	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,215	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$89,215	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900080021D	
B.	Project Number / PPN	PA019000800	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$575,672	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$551,931	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,857	
K.	January and February Obligation	\$108,925	
L.	March and April Obligation	\$117,686	
M.	May and June Obligation	\$112,483	
N.	July Obligation	\$55,848	
O.	August and September Obligation	\$19,006	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$413,948	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,909	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$91,909	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900090021D	
B.	Project Number / PPN	PA019000900	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$508,991	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$488,000	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,263	
K.	January and February Obligation	\$78,020	
L.	March and April Obligation	\$87,320	
M.	May and June Obligation	\$84,881	
N.	July Obligation	\$41,211	
O.	August and September Obligation	\$74,568	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$366,000	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,263	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$81,263	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900410021D	
B.	Project Number / PPN	PA019004100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,613,047	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,546,525	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,417,423	
K.	January and February Obligation	\$243,004	
L.	March and April Obligation	\$250,296	
M.	May and June Obligation	\$283,334	
N.	July Obligation	\$127,911	
O.	August and September Obligation	\$255,349	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,159,894	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$257,529	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$257,529	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01900420021D	
B.	Project Number / PPN	PA019004200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,481	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$819,242	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,853	
K.	January and February Obligation	\$134,813	
L.	March and April Obligation	\$137,971	
M.	May and June Obligation	\$138,623	
N.	July Obligation	\$67,759	
O.	August and September Obligation	\$135,266	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$614,432	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,421	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$136,421	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA01920202021D	
B.	Project Number / PPN	PA019202020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95320040	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,375	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)	\$-1,375	
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02000000121D	
B.	Project Number / PPN	PA020000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77495265	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,184	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$185,217	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,756	
K.	January and February Obligation	\$29,346	
L.	March and April Obligation	\$30,682	
M.	May and June Obligation	\$32,985	
N.	July Obligation	\$15,318	
O.	August and September Obligation	\$30,582	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$138,913	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,843	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,843	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02100000121D	
B.	Project Number / PPN	PA021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$934,714	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$896,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,355	
K.	January and February Obligation	\$144,836	
L.	March and April Obligation	\$156,605	
M.	May and June Obligation	\$148,596	
N.	July Obligation	\$74,121	
O.	August and September Obligation	\$147,967	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$672,125	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$149,230	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$149,230	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02100000221D	
B.	Project Number / PPN	PA021000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,578	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$692,779	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,947	
K.	January and February Obligation	\$118,330	
L.	March and April Obligation	\$132,166	
M.	May and June Obligation	\$97,404	
N.	July Obligation	\$57,299	
O.	August and September Obligation	\$114,385	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$519,584	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,363	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$115,363	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02100001421D	
B.	Project Number / PPN	PA021000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562	
K.	January and February Obligation	\$822	
L.	March and April Obligation	\$559	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,381	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-819	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$-819	Overfunded

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02100001521D	
B.	Project Number / PPN	PA021000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43728120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,992	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,869	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,629	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,441	
N.	July Obligation	\$237	
O.	August and September Obligation	\$474	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,152	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$477	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$477	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000121D	
B.	Project Number / PPN	PA022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,359	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$181,550	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,394	
K.	January and February Obligation	\$34,077	
L.	March and April Obligation	\$34,719	
M.	May and June Obligation	\$22,375	
N.	July Obligation	\$15,016	
O.	August and September Obligation	\$29,976	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$136,163	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,231	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,231	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000221D	
B.	Project Number / PPN	PA022000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,850	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$462,937	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,292	
K.	January and February Obligation	\$74,818	
L.	March and April Obligation	\$82,128	
M.	May and June Obligation	\$75,532	
N.	July Obligation	\$38,289	
O.	August and September Obligation	\$76,436	
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)	\$347,203	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,089	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,089	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000321D	
B.	Project Number / PPN	PA022000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,345,118	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,232,830	
K.	January and February Obligation	\$221,878	
L.	March and April Obligation	\$239,390	
M.	May and June Obligation	\$214,224	
N.	July Obligation	\$111,253	
O.	August and September Obligation	\$222,094	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,008,839	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$223,991	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$223,991	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000421D	
B.	Project Number / PPN	PA022000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,290	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$868,915	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,379	
K.	January and February Obligation	\$139,453	
L.	March and April Obligation	\$157,926	
M.	May and June Obligation	\$138,973	
N.	July Obligation	\$71,866	
O.	August and September Obligation	\$143,468	
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)	\$651,686	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$144,693	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$144,693	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000521D	
B.	Project Number / PPN	PA022000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,074	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$600,255	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,147	
K.	January and February Obligation	\$97,333	
L.	March and April Obligation	\$107,602	
M.	May and June Obligation	\$96,501	
N.	July Obligation	\$49,646	
O.	August and September Obligation	\$99,109	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$450,191	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,956	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$99,956	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000621D	
B.	Project Number / PPN	PA022000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,243	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$222,665	
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)	\$204,078	
K.	January and February Obligation	\$34,153	
L.	March and April Obligation	\$39,954	
M.	May and June Obligation	\$37,711	
N.	July Obligation	\$18,416	
O.	August and September Obligation	\$36,765	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$166,999	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,079	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,079	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000721D	
B.	Project Number / PPN	PA022000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,799	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$229,910	
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)	\$210,717	
K.	January and February Obligation	\$30,402	
L.	March and April Obligation	\$36,026	
M.	May and June Obligation	\$49,028	
N.	July Obligation	\$19,016	
O.	August and September Obligation	\$37,961	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$172,433	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,284	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,284	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000821D	
B.	Project Number / PPN	PA022000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,190	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$217,821	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,637	
K.	January and February Obligation	\$29,572	
L.	March and April Obligation	\$22,342	
M.	May and June Obligation	\$57,471	
N.	July Obligation	\$18,016	
O.	August and September Obligation	\$35,965	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$163,366	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,271	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,271	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02200000921D	
B.	Project Number / PPN	PA022000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9230848	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,100	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,013	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,845	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$	
N.	July Obligation	\$1,178	
O.	August and September Obligation	\$332	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,510	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$335	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$335	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000121D	
B.	Project Number / PPN	PA023000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,781	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$255,779	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,427	
K.	January and February Obligation	\$42,595	
L.	March and April Obligation	\$47,201	
M.	May and June Obligation	\$38,651	
N.	July Obligation	\$21,155	
O.	August and September Obligation	\$42,232	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$191,834	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,593	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,593	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000321D	
B.	Project Number / PPN	PA023000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$267,444	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,119	
K.	January and February Obligation	\$49,080	
L.	March and April Obligation	\$54,156	
M.	May and June Obligation	\$31,069	
N.	July Obligation	\$22,120	
O.	August and September Obligation	\$44,158	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$200,583	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,536	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,536	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000421D	
B.	Project Number / PPN	PA023000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,869	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$213,678	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,840	
K.	January and February Obligation	\$37,198	
L.	March and April Obligation	\$40,498	
M.	May and June Obligation	\$29,609	
N.	July Obligation	\$17,673	
O.	August and September Obligation	\$35,281	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$160,259	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,581	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,581	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000621D	
B.	Project Number / PPN	PA0230000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,945	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$311,544	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,537	
K.	January and February Obligation	\$48,950	
L.	March and April Obligation	\$51,390	
M.	May and June Obligation	\$56,112	
N.	July Obligation	\$25,767	
O.	August and September Obligation	\$51,439	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$233,658	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,879	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,879	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000721D	
B.	Project Number / PPN	PA023000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,539	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$634,257	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,311	
K.	January and February Obligation	\$96,332	
L.	March and April Obligation	\$104,691	
M.	May and June Obligation	\$117,488	
N.	July Obligation	\$52,459	
O.	August and September Obligation	\$104,723	
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)	\$475,693	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,618	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,618	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000821D	
B.	Project Number / PPN	PA023000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,257	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$6,958	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,377	
K.	January and February Obligation	\$727	
L.	March and April Obligation	\$506	
M.	May and June Obligation	\$2,261	
N.	July Obligation	\$575	
O.	August and September Obligation	\$1,150	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$5,219	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,158	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,158	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300000921D	
B.	Project Number / PPN	PA023000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,660	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$177,045	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,266	
K.	January and February Obligation	\$26,873	
L.	March and April Obligation	\$29,473	
M.	May and June Obligation	\$32,562	
N.	July Obligation	\$14,644	
O.	August and September Obligation	\$29,232	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$132,784	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,482	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,482	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300001021D	
B.	Project Number / PPN	PA023000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,410	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$106,815	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,899	
K.	January and February Obligation	\$14,786	
L.	March and April Obligation	\$17,110	
M.	May and June Obligation	\$21,745	
N.	July Obligation	\$8,834	
O.	August and September Obligation	\$17,636	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$80,111	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,788	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,788	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300001121D	
B.	Project Number / PPN	PA023000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,728	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$222,172	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,625	
K.	January and February Obligation	\$30,863	
L.	March and April Obligation	\$33,823	
M.	May and June Obligation	\$46,884	
N.	July Obligation	\$18,376	
O.	August and September Obligation	\$36,683	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$166,629	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,996	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,996	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300001221D	
B.	Project Number / PPN	PA023000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,168	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$139,181	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,562	
K.	January and February Obligation	\$20,941	
L.	March and April Obligation	\$23,100	
M.	May and June Obligation	\$25,853	
N.	July Obligation	\$11,511	
O.	August and September Obligation	\$22,981	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$104,386	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,176	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,176	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300001321D	
B.	Project Number / PPN	PA023000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,406	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$54,080	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,565	
K.	January and February Obligation	\$9,085	
L.	March and April Obligation	\$7,011	
M.	May and June Obligation	\$11,062	
N.	July Obligation	\$4,473	
O.	August and September Obligation	\$8,929	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$40,560	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,005	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,005	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02300001421D	
B.	Project Number / PPN	PA023000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38016473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,510	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$144,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,257	
K.	January and February Obligation	\$18,751	
L.	March and April Obligation	\$21,915	
M.	May and June Obligation	\$31,800	
N.	July Obligation	\$11,935	
O.	August and September Obligation	\$23,826	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$108,227	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,030	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,030	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400000121D	
B.	Project Number / PPN	PA024000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,998	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,337	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,767	
K.	January and February Obligation	\$47,772	
L.	March and April Obligation	\$49,715	
M.	May and June Obligation	\$50,324	
N.	July Obligation	\$24,344	
O.	August and September Obligation	\$48,598	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,753	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,014	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,014	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400000221D	
B.	Project Number / PPN	PA024000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,295	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$542,941	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,617	
K.	January and February Obligation	\$89,541	
L.	March and April Obligation	\$94,373	
M.	May and June Obligation	\$88,740	
N.	July Obligation	\$44,906	
O.	August and September Obligation	\$89,646	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$407,206	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,411	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,411	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400000421D	
B.	Project Number / PPN	PA024000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,884	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$276,970	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,850	
K.	January and February Obligation	\$45,205	
L.	March and April Obligation	\$48,657	
M.	May and June Obligation	\$45,227	
N.	July Obligation	\$22,908	
O.	August and September Obligation	\$45,731	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$207,728	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,122	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,122	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400000721D	
B.	Project Number / PPN	PA024000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,109	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$95,981	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,968	
K.	January and February Obligation	\$14,831	
L.	March and April Obligation	\$16,969	
M.	May and June Obligation	\$16,400	
N.	July Obligation	\$7,938	
O.	August and September Obligation	\$15,848	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$71,986	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,982	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,982	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400000821D	
B.	Project Number / PPN	PA024000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,919	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$318,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,665	
K.	January and February Obligation	\$53,397	
L.	March and April Obligation	\$56,016	
M.	May and June Obligation	\$50,396	
N.	July Obligation	\$26,320	
O.	August and September Obligation	\$52,544	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$238,673	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,992	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,992	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400000921D	
B.	Project Number / PPN	PA024000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,627	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$59,086	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,153	
K.	January and February Obligation	\$8,630	
L.	March and April Obligation	\$9,662	
M.	May and June Obligation	\$11,380	
N.	July Obligation	\$4,886	
O.	August and September Obligation	\$9,757	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$44,315	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,838	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,838	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02400001021D	
B.	Project Number / PPN	PA024000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138831008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,150	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$26,989	
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)	\$24,736	
K.	January and February Obligation	\$4,183	
L.	March and April Obligation	\$4,543	
M.	May and June Obligation	\$4,828	
N.	July Obligation	\$2,232	
O.	August and September Obligation	\$4,456	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$20,242	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,494	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,494	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02500000121D	
B.	Project Number / PPN	PA025000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80632797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,613	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$441,617	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,751	
K.	January and February Obligation	\$65,462	
L.	March and April Obligation	\$51,532	
M.	May and June Obligation	\$104,778	
N.	July Obligation	\$36,525	
O.	August and September Obligation	\$72,916	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$331,213	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,538	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,538	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02600000221D	
B.	Project Number / PPN	PA026000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,327,369	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,272,628	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,166,391	
K.	January and February Obligation	\$206,594	
L.	March and April Obligation	\$216,045	
M.	May and June Obligation	\$216,450	
N.	July Obligation	\$105,257	
O.	August and September Obligation	\$210,125	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$954,471	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$211,920	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$211,920	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02600000321D	
B.	Project Number / PPN	PA026000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$954,872	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$915,493	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,069	
K.	January and February Obligation	\$147,360	
L.	March and April Obligation	\$156,206	
M.	May and June Obligation	\$156,176	
N.	July Obligation	\$75,720	
O.	August and September Obligation	\$151,158	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$686,620	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,449	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$152,449	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02600000421D	
B.	Project Number / PPN	PA026000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,919	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$570,385	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,770	
K.	January and February Obligation	\$90,720	
L.	March and April Obligation	\$100,201	
M.	May and June Obligation	\$95,515	
N.	July Obligation	\$47,175	
O.	August and September Obligation	\$94,178	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$427,789	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,981	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$94,981	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02600000521D	
B.	Project Number / PPN	PA0260000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,891	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$927,016	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,630	
K.	January and February Obligation	\$151,670	
L.	March and April Obligation	\$161,124	
M.	May and June Obligation	\$152,735	
N.	July Obligation	\$76,672	
O.	August and September Obligation	\$153,061	
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)	\$695,262	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$154,368	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$154,368	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02600001021D	
B.	Project Number / PPN	PA026000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82964651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,775	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$351,649	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,294	
K.	January and February Obligation	\$51,664	
L.	March and April Obligation	\$58,658	
M.	May and June Obligation	\$66,269	
N.	July Obligation	\$29,085	
O.	August and September Obligation	\$58,061	
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)	\$263,737	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,557	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,557	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02700000121D	
B.	Project Number / PPN	PA027000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930279211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$864,711	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$829,050	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,842	
K.	January and February Obligation	\$126,665	
L.	March and April Obligation	\$139,679	
M.	May and June Obligation	\$149,989	
N.	July Obligation	\$68,569	
O.	August and September Obligation	\$136,886	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$621,788	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$138,054	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$138,054	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02700000221D	
B.	Project Number / PPN	PA027000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	930279211	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,330	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$287,944	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,907	
K.	January and February Obligation	\$41,254	
L.	March and April Obligation	\$47,836	
M.	May and June Obligation	\$55,510	
N.	July Obligation	\$23,815	
O.	August and September Obligation	\$47,543	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$215,958	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,949	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,949	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02800000821D	
B.	Project Number / PPN	PA028000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46699823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,194	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$648,308	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,188	
K.	January and February Obligation	\$99,348	
L.	March and April Obligation	\$111,193	
M.	May and June Obligation	\$115,026	
N.	July Obligation	\$53,621	
O.	August and September Obligation	\$107,043	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$486,231	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,957	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$107,957	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02800000921D	
B.	Project Number / PPN	PA028000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	46699823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,081	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$345,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,412	
K.	January and February Obligation	\$51,868	
L.	March and April Obligation	\$61,489	
M.	May and June Obligation	\$60,011	
N.	July Obligation	\$28,554	
O.	August and September Obligation	\$57,001	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$258,923	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,489	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,489	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA02900000121D	
B.	Project Number / PPN	PA029000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	21606595	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,606	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$844,290	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,810	
K.	January and February Obligation	\$131,111	
L.	March and April Obligation	\$143,568	
M.	May and June Obligation	\$149,307	
N.	July Obligation	\$69,830	
O.	August and September Obligation	\$139,402	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$633,218	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$140,592	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$140,592	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03000001221D	
B.	Project Number / PPN	PA030000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	28949584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,783	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$429,316	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,477	
K.	January and February Obligation	\$62,071	
L.	March and April Obligation	\$73,715	
M.	May and June Obligation	\$79,808	
N.	July Obligation	\$35,508	
O.	August and September Obligation	\$70,885	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$321,987	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,490	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,490	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03000034621D	
B.	Project Number / PPN	PA030000346	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	28949584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,947	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$264,567	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,481	
K.	January and February Obligation	\$34,865	
L.	March and April Obligation	\$18,415	
M.	May and June Obligation	\$79,580	
N.	July Obligation	\$21,882	
O.	August and September Obligation	\$43,683	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$198,425	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,056	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,056	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03100000121D	
B.	Project Number / PPN	PA031000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86675048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,879	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$703,614	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,877	
K.	January and February Obligation	\$114,365	
L.	March and April Obligation	\$130,709	
M.	May and June Obligation	\$108,267	
N.	July Obligation	\$58,195	
O.	August and September Obligation	\$116,175	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$527,711	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,166	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$117,166	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03100000221D	
B.	Project Number / PPN	PA031000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	86675048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,469	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$952,498	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,985	
K.	January and February Obligation	\$138,529	
L.	March and April Obligation	\$110,785	
M.	May and June Obligation	\$229,012	
N.	July Obligation	\$78,780	
O.	August and September Obligation	\$157,268	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$714,374	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,611	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$158,611	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03200000121D	
B.	Project Number / PPN	PA032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	48892442	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,992	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$302,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,669	
K.	January and February Obligation	\$42,056	
L.	March and April Obligation	\$34,746	
M.	May and June Obligation	\$75,339	
N.	July Obligation	\$25,057	
O.	August and September Obligation	\$50,022	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$227,220	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,449	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,449	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03300000121D	
B.	Project Number / PPN	PA033000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,957	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$443,865	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,811	
K.	January and February Obligation	\$63,452	
L.	March and April Obligation	\$70,601	
M.	May and June Obligation	\$88,847	
N.	July Obligation	\$36,711	
O.	August and September Obligation	\$73,288	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$332,899	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,912	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,912	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03300000221D	
B.	Project Number / PPN	PA033000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,423	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$320,631	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,866	
K.	January and February Obligation	\$40,231	
L.	March and April Obligation	\$31,832	
M.	May and June Obligation	\$88,952	
N.	July Obligation	\$26,519	
O.	August and September Obligation	\$52,939	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$240,473	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,393	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$53,393	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03300000321D	
B.	Project Number / PPN	PA033000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74995788	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,419	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$428,967	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,157	
K.	January and February Obligation	\$61,997	
L.	March and April Obligation	\$69,934	
M.	May and June Obligation	\$83,488	
N.	July Obligation	\$35,479	
O.	August and September Obligation	\$70,827	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$321,725	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,432	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,432	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03400010021D	
B.	Project Number / PPN	PA034000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,727	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,222	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,834	
K.	January and February Obligation	\$34,673	
L.	March and April Obligation	\$26,986	
M.	May and June Obligation	\$60,985	
N.	July Obligation	\$20,199	
O.	August and September Obligation	\$40,324	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,167	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,667	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,667	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03400020021D	
B.	Project Number / PPN	PA034000200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$653,774	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$626,812	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,487	
K.	January and February Obligation	\$91,679	
L.	March and April Obligation	\$101,974	
M.	May and June Obligation	\$121,120	
N.	July Obligation	\$51,843	
O.	August and September Obligation	\$103,493	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$470,109	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$104,378	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$104,378	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03400030021D	
B.	Project Number / PPN	PA034000300	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,188	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$163,169	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,549	
K.	January and February Obligation	\$19,752	
L.	March and April Obligation	\$23,385	
M.	May and June Obligation	\$38,804	
N.	July Obligation	\$13,495	
O.	August and September Obligation	\$26,941	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$122,377	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,172	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,172	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03400040021D	
B.	Project Number / PPN	PA034000400	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	9534991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,075	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$261,813	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,958	
K.	January and February Obligation	\$39,601	
L.	March and April Obligation	\$43,457	
M.	May and June Obligation	\$48,420	
N.	July Obligation	\$21,653	
O.	August and September Obligation	\$43,229	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$196,360	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,598	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,598	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000121D	
B.	Project Number / PPN	PA035000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,524	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$229,646	
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)	\$210,476	
K.	January and February Obligation	\$41,154	
L.	March and April Obligation	\$44,880	
M.	May and June Obligation	\$29,290	
N.	July Obligation	\$18,993	
O.	August and September Obligation	\$37,918	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$172,235	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,241	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,241	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000221D	
B.	Project Number / PPN	PA035000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,248	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$135,423	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,118	
K.	January and February Obligation	\$22,760	
L.	March and April Obligation	\$24,119	
M.	May and June Obligation	\$21,128	
N.	July Obligation	\$11,200	
O.	August and September Obligation	\$22,360	
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)	\$101,567	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,551	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,551	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000321D	
B.	Project Number / PPN	PA035000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,235	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$508,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,931	
K.	January and February Obligation	\$75,390	
L.	March and April Obligation	\$80,456	
M.	May and June Obligation	\$99,446	
N.	July Obligation	\$42,047	
O.	August and September Obligation	\$83,937	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$381,276	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,655	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$84,655	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000421D	
B.	Project Number / PPN	PA035000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,683	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$254,726	
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)	\$233,462	
K.	January and February Obligation	\$46,115	
L.	March and April Obligation	\$52,306	
M.	May and June Obligation	\$29,498	
N.	July Obligation	\$21,067	
O.	August and September Obligation	\$42,059	
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)	\$191,045	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,417	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,417	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000521D	
B.	Project Number / PPN	PA035000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,749	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$226,985	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,037	
K.	January and February Obligation	\$35,493	
L.	March and April Obligation	\$40,602	
M.	May and June Obligation	\$37,893	
N.	July Obligation	\$18,773	
O.	August and September Obligation	\$37,478	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,239	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,798	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,798	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000621D	
B.	Project Number / PPN	PA035000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,586	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$289,149	
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)	\$265,011	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$51,179	
M.	May and June Obligation	\$44,931	
N.	July Obligation	\$23,915	
O.	August and September Obligation	\$47,742	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$216,862	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,149	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,149	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000721D	
B.	Project Number / PPN	PA035000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$217,616	
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)	\$199,450	
K.	January and February Obligation	\$30,733	
L.	March and April Obligation	\$24,016	
M.	May and June Obligation	\$54,534	
N.	July Obligation	\$17,999	
O.	August and September Obligation	\$35,930	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$163,212	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,238	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,238	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000821D	
B.	Project Number / PPN	PA035000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,190	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$307,944	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,237	
K.	January and February Obligation	\$46,243	
L.	March and April Obligation	\$50,937	
M.	May and June Obligation	\$57,464	
N.	July Obligation	\$25,469	
O.	August and September Obligation	\$50,845	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$230,958	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,279	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$51,279	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500000921D	
B.	Project Number / PPN	PA035000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,727	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$368,861	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,069	
K.	January and February Obligation	\$59,993	
L.	March and April Obligation	\$61,917	
M.	May and June Obligation	\$63,325	
N.	July Obligation	\$30,507	
O.	August and September Obligation	\$60,904	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$276,646	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,423	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,423	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03500001021D	
B.	Project Number / PPN	PA035000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38428959	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,410	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$209,403	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,923	
K.	January and February Obligation	\$32,738	
L.	March and April Obligation	\$36,039	
M.	May and June Obligation	\$36,381	
N.	July Obligation	\$17,319	
O.	August and September Obligation	\$34,575	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,052	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,871	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,871	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03600001221D	
B.	Project Number / PPN	PA036000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,683	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$783,962	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,517	
K.	January and February Obligation	\$124,464	
L.	March and April Obligation	\$137,823	
M.	May and June Obligation	\$131,403	
N.	July Obligation	\$64,840	
O.	August and September Obligation	\$129,442	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$587,972	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,545	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$130,545	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03600003421D	
B.	Project Number / PPN	PA036000034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,797	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$771,607	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,195	
K.	January and February Obligation	\$112,437	
L.	March and April Obligation	\$129,309	
M.	May and June Obligation	\$145,740	
N.	July Obligation	\$63,819	
O.	August and September Obligation	\$127,400	
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)	\$578,705	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$128,490	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$128,490	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03600071121D	
B.	Project Number / PPN	PA036000711	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	72834252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,908	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$461,075	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,585	
K.	January and February Obligation	\$73,973	
L.	March and April Obligation	\$79,077	
M.	May and June Obligation	\$78,493	
N.	July Obligation	\$38,135	
O.	August and September Obligation	\$76,128	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$345,806	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,779	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,779	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03700000121D	
B.	Project Number / PPN	PA037000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,422	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$378,156	
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)	\$346,588	
K.	January and February Obligation	\$57,708	
L.	March and April Obligation	\$63,339	
M.	May and June Obligation	\$68,856	
N.	July Obligation	\$31,276	
O.	August and September Obligation	\$62,438	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$283,617	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,971	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,971	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03700000221D	
B.	Project Number / PPN	PA037000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,509	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$303,456	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,124	
K.	January and February Obligation	\$46,608	
L.	March and April Obligation	\$53,844	
M.	May and June Obligation	\$51,938	
N.	July Obligation	\$25,098	
O.	August and September Obligation	\$50,104	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$227,592	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,532	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,532	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03700000321D	
B.	Project Number / PPN	PA037000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$691,255	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$662,748	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,423	
K.	January and February Obligation	\$108,653	
L.	March and April Obligation	\$117,719	
M.	May and June Obligation	\$106,447	
N.	July Obligation	\$54,815	
O.	August and September Obligation	\$109,427	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$497,061	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$110,362	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$110,362	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03700000421D	
B.	Project Number / PPN	PA037000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38416806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,785	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$466,710	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,750	
K.	January and February Obligation	\$71,810	
L.	March and April Obligation	\$80,668	
M.	May and June Obligation	\$81,895	
N.	July Obligation	\$38,600	
O.	August and September Obligation	\$77,060	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$350,033	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,717	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,717	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03800003121D	
B.	Project Number / PPN	PA038000031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,266,614	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,214,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,004	
K.	January and February Obligation	\$184,591	
L.	March and April Obligation	\$207,148	
M.	May and June Obligation	\$218,098	
N.	July Obligation	\$100,440	
O.	August and September Obligation	\$200,507	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$910,784	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$202,220	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$202,220	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03800003221D	
B.	Project Number / PPN	PA038000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$994,120	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$953,123	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,557	
K.	January and February Obligation	\$147,281	
L.	March and April Obligation	\$165,652	
M.	May and June Obligation	\$165,706	
N.	July Obligation	\$78,832	
O.	August and September Obligation	\$157,371	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$714,842	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,715	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$158,715	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03800003321D	
B.	Project Number / PPN	PA038000033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,620	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$600,778	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,626	
K.	January and February Obligation	\$91,953	
L.	March and April Obligation	\$104,539	
M.	May and June Obligation	\$105,207	
N.	July Obligation	\$49,689	
O.	August and September Obligation	\$99,196	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$450,584	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,042	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$100,042	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03800003421D	
B.	Project Number / PPN	PA038000034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$886,597	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$850,034	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,074	
K.	January and February Obligation	\$132,382	
L.	March and April Obligation	\$148,280	
M.	May and June Obligation	\$146,208	
N.	July Obligation	\$70,305	
O.	August and September Obligation	\$140,351	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$637,526	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,548	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$141,548	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03800003521D	
B.	Project Number / PPN	PA0380000035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55191329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,363	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$184,430	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,034	
K.	January and February Obligation	\$28,372	
L.	March and April Obligation	\$31,717	
M.	May and June Obligation	\$32,528	
N.	July Obligation	\$15,254	
O.	August and September Obligation	\$30,452	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$138,323	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,711	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,711	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03900001121D	
B.	Project Number / PPN	PA039000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,916	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$268,372	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,969	
K.	January and February Obligation	\$40,542	
L.	March and April Obligation	\$47,527	
M.	May and June Obligation	\$46,702	
N.	July Obligation	\$22,197	
O.	August and September Obligation	\$44,311	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$201,279	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,690	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,690	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03900001221D	
B.	Project Number / PPN	PA039000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,252	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$539,065	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,064	
K.	January and February Obligation	\$78,036	
L.	March and April Obligation	\$91,722	
M.	May and June Obligation	\$100,950	
N.	July Obligation	\$44,585	
O.	August and September Obligation	\$89,006	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$404,299	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,765	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$89,765	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA03900001321D	
B.	Project Number / PPN	PA039000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	26365221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,239	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$501,661	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,783	
K.	January and February Obligation	\$72,685	
L.	March and April Obligation	\$84,938	
M.	May and June Obligation	\$94,301	
N.	July Obligation	\$41,492	
O.	August and September Obligation	\$82,830	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$376,246	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,537	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,537	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04000000121D	
B.	Project Number / PPN	PA040000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,715	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$445,550	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,357	
K.	January and February Obligation	\$70,771	
L.	March and April Obligation	\$80,737	
M.	May and June Obligation	\$72,239	
N.	July Obligation	\$36,850	
O.	August and September Obligation	\$73,566	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$334,163	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,194	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,194	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04000000221D	
B.	Project Number / PPN	PA040000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,003	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$552,249	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,148	
K.	January and February Obligation	\$83,940	
L.	March and April Obligation	\$96,391	
M.	May and June Obligation	\$96,997	
N.	July Obligation	\$45,676	
O.	August and September Obligation	\$91,183	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$414,187	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,961	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$91,961	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04000000321D	
B.	Project Number / PPN	PA040000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38425179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,344	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$343,566	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,885	
K.	January and February Obligation	\$56,610	
L.	March and April Obligation	\$66,814	
M.	May and June Obligation	\$49,108	
N.	July Obligation	\$28,416	
O.	August and September Obligation	\$56,727	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$257,675	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,210	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,210	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04100000121D	
B.	Project Number / PPN	PA041000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,994	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$290,499	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,248	
K.	January and February Obligation	\$48,494	
L.	March and April Obligation	\$53,366	
M.	May and June Obligation	\$44,023	
N.	July Obligation	\$24,026	
O.	August and September Obligation	\$47,965	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$217,874	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,374	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,374	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04100000221D	
B.	Project Number / PPN	PA041000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,077	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$321,258	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,441	
K.	January and February Obligation	\$55,070	
L.	March and April Obligation	\$58,272	
M.	May and June Obligation	\$47,988	
N.	July Obligation	\$26,570	
O.	August and September Obligation	\$53,044	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$240,944	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,497	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$53,497	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04100000321D	
B.	Project Number / PPN	PA041000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,726	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$140,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,932	
K.	January and February Obligation	\$19,837	
L.	March and April Obligation	\$21,983	
M.	May and June Obligation	\$28,824	
N.	July Obligation	\$11,635	
O.	August and September Obligation	\$23,227	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$105,506	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,426	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,426	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04100000421D	
B.	Project Number / PPN	PA041000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,815	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$108,163	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,133	
K.	January and February Obligation	\$16,561	
L.	March and April Obligation	\$18,045	
M.	May and June Obligation	\$19,711	
N.	July Obligation	\$8,946	
O.	August and September Obligation	\$17,859	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$81,122	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,011	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,011	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04100000521D	
B.	Project Number / PPN	PA041000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53558789	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,135	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$70,119	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,266	
K.	January and February Obligation	\$11,335	
L.	March and April Obligation	\$12,084	
M.	May and June Obligation	\$11,794	
N.	July Obligation	\$5,799	
O.	August and September Obligation	\$11,577	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$52,589	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,677	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,677	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04200000121D	
B.	Project Number / PPN	PA042000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185763505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,001	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$859,050	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,338	
K.	January and February Obligation	\$139,155	
L.	March and April Obligation	\$150,585	
M.	May and June Obligation	\$141,658	
N.	July Obligation	\$71,050	
O.	August and September Obligation	\$141,840	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$644,288	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$143,050	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$143,050	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04200000221D	
B.	Project Number / PPN	PA042000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185763505	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,310	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$295,595	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,919	
K.	January and February Obligation	\$49,173	
L.	March and April Obligation	\$53,115	
M.	May and June Obligation	\$46,154	
N.	July Obligation	\$24,448	
O.	August and September Obligation	\$48,806	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$221,696	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,223	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,223	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04300430121D	
B.	Project Number / PPN	PA043004301	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32082737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,490	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$632,293	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,509	
K.	January and February Obligation	\$92,272	
L.	March and April Obligation	\$72,905	
M.	May and June Obligation	\$152,348	
N.	July Obligation	\$52,296	
O.	August and September Obligation	\$104,399	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$474,220	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,289	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,289	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04300430221D	
B.	Project Number / PPN	PA043004302	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32082737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$746,109	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$715,339	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,624	
K.	January and February Obligation	\$119,728	
L.	March and April Obligation	\$129,637	
M.	May and June Obligation	\$109,864	
N.	July Obligation	\$59,165	
O.	August and September Obligation	\$118,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$536,504	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$119,120	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$119,120	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04400000121D	
B.	Project Number / PPN	PA044000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,692	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$465,662	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,789	
K.	January and February Obligation	\$76,857	
L.	March and April Obligation	\$83,905	
M.	May and June Obligation	\$73,084	
N.	July Obligation	\$38,515	
O.	August and September Obligation	\$76,886	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$349,247	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,542	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,542	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04400000221D	
B.	Project Number / PPN	PA044000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,367	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$296,609	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,849	
K.	January and February Obligation	\$41,431	
L.	March and April Obligation	\$47,533	
M.	May and June Obligation	\$59,987	
N.	July Obligation	\$24,532	
O.	August and September Obligation	\$48,974	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$222,457	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,392	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,392	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04400000321D	
B.	Project Number / PPN	PA044000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959650557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,036	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$238,766	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,834	
K.	January and February Obligation	\$35,668	
L.	March and April Obligation	\$41,945	
M.	May and June Obligation	\$42,291	
N.	July Obligation	\$19,747	
O.	August and September Obligation	\$39,424	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$179,075	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,759	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,759	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04500000121D	
B.	Project Number / PPN	PA045000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	27603638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,647	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$503,969	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,898	
K.	January and February Obligation	\$79,285	
L.	March and April Obligation	\$88,479	
M.	May and June Obligation	\$85,319	
N.	July Obligation	\$41,683	
O.	August and September Obligation	\$83,211	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$377,977	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,921	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,921	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04500000221D	
B.	Project Number / PPN	PA045000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	27603638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,752	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$253,834	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,644	
K.	January and February Obligation	\$39,196	
L.	March and April Obligation	\$30,206	
M.	May and June Obligation	\$58,068	
N.	July Obligation	\$20,994	
O.	August and September Obligation	\$41,912	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$190,376	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,268	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,268	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600000421D	
B.	Project Number / PPN	PA046000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,491	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$203,728	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,721	
K.	January and February Obligation	\$30,731	
L.	March and April Obligation	\$34,311	
M.	May and June Obligation	\$37,266	
N.	July Obligation	\$16,850	
O.	August and September Obligation	\$33,638	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,796	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,925	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,925	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600000821D	
B.	Project Number / PPN	PA046000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,777	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$343,981	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,266	
K.	January and February Obligation	\$53,096	
L.	March and April Obligation	\$56,916	
M.	May and June Obligation	\$62,729	
N.	July Obligation	\$28,450	
O.	August and September Obligation	\$56,795	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$257,986	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,280	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,280	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600001221D	
B.	Project Number / PPN	PA046000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,675	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$84,059	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,042	
K.	January and February Obligation	\$14,267	
L.	March and April Obligation	\$16,022	
M.	May and June Obligation	\$11,924	
N.	July Obligation	\$6,952	
O.	August and September Obligation	\$13,879	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$63,044	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,998	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,998	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600001321D	
B.	Project Number / PPN	PA046000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,239	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$215,950	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,923	
K.	January and February Obligation	\$38,599	
L.	March and April Obligation	\$41,051	
M.	May and June Obligation	\$28,796	
N.	July Obligation	\$17,861	
O.	August and September Obligation	\$35,656	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$161,963	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,960	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,960	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600001421D	
B.	Project Number / PPN	PA046000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,473	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$154,814	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,890	
K.	January and February Obligation	\$23,725	
L.	March and April Obligation	\$26,199	
M.	May and June Obligation	\$27,821	
N.	July Obligation	\$12,804	
O.	August and September Obligation	\$25,562	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,111	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,779	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,779	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600001521D	
B.	Project Number / PPN	PA046000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,831	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$71,745	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,756	
K.	January and February Obligation	\$9,952	
L.	March and April Obligation	\$10,519	
M.	May and June Obligation	\$15,558	
N.	July Obligation	\$5,934	
O.	August and September Obligation	\$11,846	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$53,809	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,947	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,947	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600001621D	
B.	Project Number / PPN	PA046000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,024	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$84,394	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,349	
K.	January and February Obligation	\$11,135	
L.	March and April Obligation	\$13,308	
M.	May and June Obligation	\$17,938	
N.	July Obligation	\$6,980	
O.	August and September Obligation	\$13,935	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$63,296	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,053	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,053	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04600002521D	
B.	Project Number / PPN	PA046000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38077710	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$648,823	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$622,066	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,136	
K.	January and February Obligation	\$97,666	
L.	March and April Obligation	\$107,020	
M.	May and June Obligation	\$107,218	
N.	July Obligation	\$51,370	
O.	August and September Obligation	\$103,276	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$466,550	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$103,586	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$103,586	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04700000121D	
B.	Project Number / PPN	PA047000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,214	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$513,142	
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)	\$470,305	
K.	January and February Obligation	\$81,272	
L.	March and April Obligation	\$93,417	
M.	May and June Obligation	\$83,001	
N.	July Obligation	\$42,441	
O.	August and September Obligation	\$84,726	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$384,857	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,448	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$85,448	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04700000221D	
B.	Project Number / PPN	PA047000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,165,225	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,117,171	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,911	
K.	January and February Obligation	\$160,447	
L.	March and April Obligation	\$186,281	
M.	May and June Obligation	\$214,293	
N.	July Obligation	\$92,400	
O.	August and September Obligation	\$184,457	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$837,878	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$186,033	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$186,033	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04700000321D	
B.	Project Number / PPN	PA047000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$461,842	
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)	\$423,288	
K.	January and February Obligation	\$71,370	
L.	March and April Obligation	\$57,162	
M.	May and June Obligation	\$103,396	
N.	July Obligation	\$38,199	
O.	August and September Obligation	\$76,255	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$346,382	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,906	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,906	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04700000521D	
B.	Project Number / PPN	PA047000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	43011055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,678	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$426,339	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,749	
K.	January and February Obligation	\$63,954	
L.	March and April Obligation	\$75,419	
M.	May and June Obligation	\$74,726	
N.	July Obligation	\$35,262	
O.	August and September Obligation	\$70,393	
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)	\$319,754	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,995	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$70,995	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA04800000121D	
B.	Project Number / PPN	PA048000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42592600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$516,237	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$494,947	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,630	
K.	January and February Obligation	\$75,751	
L.	March and April Obligation	\$84,446	
M.	May and June Obligation	\$88,356	
N.	July Obligation	\$40,936	
O.	August and September Obligation	\$81,721	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$371,210	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,420	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$82,420	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05000000121D	
B.	Project Number / PPN	PA050000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,876	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$261,623	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,783	
K.	January and February Obligation	\$32,513	
L.	March and April Obligation	\$22,376	
M.	May and June Obligation	\$76,493	
N.	July Obligation	\$21,638	
O.	August and September Obligation	\$43,197	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$196,217	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,566	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,566	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05000000221D	
B.	Project Number / PPN	PA050000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,273	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$228,447	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,376	
K.	January and February Obligation	\$28,935	
L.	March and April Obligation	\$17,187	
M.	May and June Obligation	\$68,600	
N.	July Obligation	\$18,894	
O.	August and September Obligation	\$37,719	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$171,335	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,041	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,041	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05000000321D	
B.	Project Number / PPN	PA050000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97878284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$622,466	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$596,796	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,976	
K.	January and February Obligation	\$87,179	
L.	March and April Obligation	\$98,905	
M.	May and June Obligation	\$113,615	
N.	July Obligation	\$49,360	
O.	August and September Obligation	\$98,538	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$447,597	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,379	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$99,379	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05100000121D	
B.	Project Number / PPN	PA051000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,394	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$566,046	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,793	
K.	January and February Obligation	\$89,023	
L.	March and April Obligation	\$73,931	
M.	May and June Obligation	\$121,303	
N.	July Obligation	\$46,817	
O.	August and September Obligation	\$93,461	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$424,535	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,258	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$94,258	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05100000621D	
B.	Project Number / PPN	PA051000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,641	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$286,325	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,423	
K.	January and February Obligation	\$40,536	
L.	March and April Obligation	\$32,054	
M.	May and June Obligation	\$71,197	
N.	July Obligation	\$23,681	
O.	August and September Obligation	\$47,276	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$214,744	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,679	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,679	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05100000821D	
B.	Project Number / PPN	PA051000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,366	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$52,124	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,773	
K.	January and February Obligation	\$6,021	
L.	March and April Obligation	\$6,596	
M.	May and June Obligation	\$13,559	
N.	July Obligation	\$4,311	
O.	August and September Obligation	\$8,606	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$39,093	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,680	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,680	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05100000921D	
B.	Project Number / PPN	PA051000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,089	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$251,280	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,304	
K.	January and February Obligation	\$43,615	
L.	March and April Obligation	\$48,195	
M.	May and June Obligation	\$34,378	
N.	July Obligation	\$20,783	
O.	August and September Obligation	\$41,489	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$188,460	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,844	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,844	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05100001121D	
B.	Project Number / PPN	PA051000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,198	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$274,395	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,489	
K.	January and February Obligation	\$40,702	
L.	March and April Obligation	\$32,610	
M.	May and June Obligation	\$64,484	
N.	July Obligation	\$22,695	
O.	August and September Obligation	\$45,305	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$205,796	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,693	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,693	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05100001321D	
B.	Project Number / PPN	PA051000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75518084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,034	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$166,857	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,928	
K.	January and February Obligation	\$24,691	
L.	March and April Obligation	\$17,932	
M.	May and June Obligation	\$41,169	
N.	July Obligation	\$13,801	
O.	August and September Obligation	\$27,550	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,143	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,785	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,785	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05200000121D	
B.	Project Number / PPN	PA052000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$314,574	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,314	
K.	January and February Obligation	\$43,425	
L.	March and April Obligation	\$32,902	
M.	May and June Obligation	\$81,646	
N.	July Obligation	\$26,018	
O.	August and September Obligation	\$51,940	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$235,931	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,383	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,383	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05200000221D	
B.	Project Number / PPN	PA052000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,828	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$522,359	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,753	
K.	January and February Obligation	\$74,346	
L.	March and April Obligation	\$59,630	
M.	May and June Obligation	\$128,343	
N.	July Obligation	\$43,203	
O.	August and September Obligation	\$86,247	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$391,769	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,984	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$86,984	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05200000321D	
B.	Project Number / PPN	PA052000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	160999603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$391,162	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$375,030	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,723	
K.	January and February Obligation	\$42,211	
L.	March and April Obligation	\$26,249	
M.	May and June Obligation	\$119,873	
N.	July Obligation	\$31,018	
O.	August and September Obligation	\$61,922	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$281,273	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,450	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,450	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05300000121D	
B.	Project Number / PPN	PA053000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,068	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$538,888	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,903	
K.	January and February Obligation	\$81,411	
L.	March and April Obligation	\$89,557	
M.	May and June Obligation	\$99,651	
N.	July Obligation	\$44,571	
O.	August and September Obligation	\$88,976	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$404,166	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,737	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$89,737	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05300000221D	
B.	Project Number / PPN	PA053000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99437907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,627	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$381,229	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,404	
K.	January and February Obligation	\$50,802	
L.	March and April Obligation	\$33,649	
M.	May and June Obligation	\$106,995	
N.	July Obligation	\$31,530	
O.	August and September Obligation	\$62,946	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$285,922	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,482	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,482	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05400000121D	
B.	Project Number / PPN	PA054000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,487	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$302,476	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,226	
K.	January and February Obligation	\$47,245	
L.	March and April Obligation	\$53,312	
M.	May and June Obligation	\$51,341	
N.	July Obligation	\$25,017	
O.	August and September Obligation	\$49,942	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$226,857	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,369	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,369	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05400000221D	
B.	Project Number / PPN	PA054000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145188558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,351	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$356,036	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,315	
K.	January and February Obligation	\$50,554	
L.	March and April Obligation	\$56,094	
M.	May and June Obligation	\$72,147	
N.	July Obligation	\$29,447	
O.	August and September Obligation	\$58,785	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$267,027	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,288	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,288	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05500000121D	
B.	Project Number / PPN	PA055000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	620911719	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,561	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$682,216	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,266	
K.	January and February Obligation	\$103,322	
L.	March and April Obligation	\$115,847	
M.	May and June Obligation	\$123,426	
N.	July Obligation	\$56,425	
O.	August and September Obligation	\$112,642	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$511,662	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,604	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$113,604	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05600000121D	
B.	Project Number / PPN	PA056000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,655	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$154,988	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,050	
K.	January and February Obligation	\$22,742	
L.	March and April Obligation	\$18,592	
M.	May and June Obligation	\$36,498	
N.	July Obligation	\$12,819	
O.	August and September Obligation	\$25,590	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$116,241	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,809	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,809	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05600000221D	
B.	Project Number / PPN	PA056000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	99526683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,563	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$202,838	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,906	
K.	January and February Obligation	\$32,225	
L.	March and April Obligation	\$34,311	
M.	May and June Obligation	\$35,325	
N.	July Obligation	\$16,777	
O.	August and September Obligation	\$33,491	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,129	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,777	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,777	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05700000121D	
B.	Project Number / PPN	PA057000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,607,222	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,540,940	
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)	\$1,412,305	
K.	January and February Obligation	\$234,194	
L.	March and April Obligation	\$256,745	
M.	May and June Obligation	\$282,890	
N.	July Obligation	\$127,450	
O.	August and September Obligation	\$254,426	
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)	\$1,155,705	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$256,600	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$256,600	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05700000221D	
B.	Project Number / PPN	PA057000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,346,969	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,291,420	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,183,614	
K.	January and February Obligation	\$193,070	
L.	March and April Obligation	\$221,101	
M.	May and June Obligation	\$234,354	
N.	July Obligation	\$106,812	
O.	August and September Obligation	\$213,228	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$968,565	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$215,049	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$215,049	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05700000321D	
B.	Project Number / PPN	PA057000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42337886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,535,525	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,472,200	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,349,303	
K.	January and February Obligation	\$212,306	
L.	March and April Obligation	\$243,762	
M.	May and June Obligation	\$283,241	
N.	July Obligation	\$121,764	
O.	August and September Obligation	\$243,077	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,104,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$245,153	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$245,153	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05800000121D	
B.	Project Number / PPN	PA058000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74956590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,939	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$384,404	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,314	
K.	January and February Obligation	\$70,469	
L.	March and April Obligation	\$80,206	
M.	May and June Obligation	\$42,365	
N.	July Obligation	\$31,794	
O.	August and September Obligation	\$63,469	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$288,303	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,011	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,011	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05900000121D	
B.	Project Number / PPN	PA059000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,124	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$227,345	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,367	
K.	January and February Obligation	\$33,665	
L.	March and April Obligation	\$38,154	
M.	May and June Obligation	\$42,349	
N.	July Obligation	\$18,803	
O.	August and September Obligation	\$37,538	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,509	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,858	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,858	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05900000221D	
B.	Project Number / PPN	PA059000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,126	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$333,769	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,906	
K.	January and February Obligation	\$52,041	
L.	March and April Obligation	\$56,038	
M.	May and June Obligation	\$59,533	
N.	July Obligation	\$27,606	
O.	August and September Obligation	\$55,109	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$250,327	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,579	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,579	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA05900000321D	
B.	Project Number / PPN	PA059000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	89664395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,951	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$131,303	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,342	
K.	January and February Obligation	\$18,997	
L.	March and April Obligation	\$19,709	
M.	May and June Obligation	\$27,232	
N.	July Obligation	\$10,860	
O.	August and September Obligation	\$21,679	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$98,477	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,865	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,865	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06000000121D	
B.	Project Number / PPN	PA060000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	31394547	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,573	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$558,548	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,921	
K.	January and February Obligation	\$76,747	
L.	March and April Obligation	\$58,773	
M.	May and June Obligation	\$144,972	
N.	July Obligation	\$46,196	
O.	August and September Obligation	\$92,223	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$418,911	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,010	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$93,010	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06112000021D	
B.	Project Number / PPN	PA061120000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,206	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$433,557	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,364	
K.	January and February Obligation	\$62,444	
L.	March and April Obligation	\$69,319	
M.	May and June Obligation	\$85,961	
N.	July Obligation	\$35,859	
O.	August and September Obligation	\$71,585	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$325,168	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,196	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$72,196	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06134578921D	
B.	Project Number / PPN	PA061345789	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95327250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,828	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$465,792	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,909	
K.	January and February Obligation	\$67,602	
L.	March and April Obligation	\$80,688	
M.	May and June Obligation	\$85,622	
N.	July Obligation	\$38,525	
O.	August and September Obligation	\$76,907	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$349,344	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,565	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,565	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06300000121D	
B.	Project Number / PPN	PA063000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847580685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,796	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$649,844	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,596	
K.	January and February Obligation	\$94,078	
L.	March and April Obligation	\$105,898	
M.	May and June Obligation	\$126,363	
N.	July Obligation	\$53,747	
O.	August and September Obligation	\$107,297	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$487,383	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,213	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$108,213	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06400000121D	
B.	Project Number / PPN	PA064000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,301	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$176,700	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,949	
K.	January and February Obligation	\$26,505	
L.	March and April Obligation	\$21,147	
M.	May and June Obligation	\$41,084	
N.	July Obligation	\$14,614	
O.	August and September Obligation	\$29,175	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$132,525	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,424	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,424	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06400000221D	
B.	Project Number / PPN	PA064000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,688	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$238,432	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,528	
K.	January and February Obligation	\$33,238	
L.	March and April Obligation	\$23,377	
M.	May and June Obligation	\$63,121	
N.	July Obligation	\$19,720	
O.	August and September Obligation	\$39,368	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,824	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,704	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,704	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06400000321D	
B.	Project Number / PPN	PA064000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847810462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,858	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$446,646	
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)	\$409,360	
K.	January and February Obligation	\$64,623	
L.	March and April Obligation	\$50,117	
M.	May and June Obligation	\$109,557	
N.	July Obligation	\$36,941	
O.	August and September Obligation	\$73,747	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$334,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,375	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,375	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06500000121D	
B.	Project Number / PPN	PA065000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84444942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,856	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$566,489	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,199	
K.	January and February Obligation	\$77,267	
L.	March and April Obligation	\$60,427	
M.	May and June Obligation	\$146,786	
N.	July Obligation	\$46,853	
O.	August and September Obligation	\$93,534	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$424,867	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,332	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$94,332	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06700000121D	
B.	Project Number / PPN	PA067000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	128667391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,130	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$383,629	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,604	
K.	January and February Obligation	\$56,451	
L.	March and April Obligation	\$64,124	
M.	May and June Obligation	\$72,076	
N.	July Obligation	\$31,729	
O.	August and September Obligation	\$63,342	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$287,722	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$63,882	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,882	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA06900000121D	
B.	Project Number / PPN	PA0690000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45513009	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,691	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$305,548	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,042	
K.	January and February Obligation	\$48,189	
L.	March and April Obligation	\$52,825	
M.	May and June Obligation	\$52,426	
N.	July Obligation	\$25,272	
O.	August and September Obligation	\$50,449	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$229,161	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,881	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,881	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA07100000121D	
B.	Project Number / PPN	PA071000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	786018028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,074	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$498,626	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,001	
K.	January and February Obligation	\$73,381	
L.	March and April Obligation	\$54,536	
M.	May and June Obligation	\$122,483	
N.	July Obligation	\$41,241	
O.	August and September Obligation	\$82,329	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$373,970	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,031	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,031	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA07300000121D	
B.	Project Number / PPN	PA073000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	39751490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,195	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$265,763	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,578	
K.	January and February Obligation	\$39,549	
L.	March and April Obligation	\$42,986	
M.	May and June Obligation	\$50,926	
N.	July Obligation	\$21,981	
O.	August and September Obligation	\$43,880	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$199,322	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,256	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,256	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA07500000121D	
B.	Project Number / PPN	PA075000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196402239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,633	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$885,542	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,619	
K.	January and February Obligation	\$115,377	
L.	March and April Obligation	\$126,223	
M.	May and June Obligation	\$203,102	
N.	July Obligation	\$73,241	
O.	August and September Obligation	\$146,214	
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)	\$664,157	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$147,462	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$147,462	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA07607600121D	
B.	Project Number / PPN	PA076076001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113497411	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,248	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$126,794	
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)	\$116,210	
K.	January and February Obligation	\$17,534	
L.	March and April Obligation	\$12,454	
M.	May and June Obligation	\$33,686	
N.	July Obligation	\$10,486	
O.	August and September Obligation	\$20,936	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$95,096	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,114	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,114	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA07900000121D	
B.	Project Number / PPN	PA079000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,385	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$497,966	
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)	\$456,396	
K.	January and February Obligation	\$74,716	
L.	March and April Obligation	\$83,953	
M.	May and June Obligation	\$91,400	
N.	July Obligation	\$41,185	
O.	August and September Obligation	\$82,221	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$373,475	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,921	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$82,921	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA07900000421D	
B.	Project Number / PPN	PA079000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118792456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,639	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,685	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,951	
K.	January and February Obligation	\$11,686	
L.	March and April Obligation	\$9,014	
M.	May and June Obligation	\$13,792	
N.	July Obligation	\$5,681	
O.	August and September Obligation	\$11,341	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,514	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,437	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,437	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08000000121D	
B.	Project Number / PPN	PA080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$403,858	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$387,203	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,880	
K.	January and February Obligation	\$54,990	
L.	March and April Obligation	\$64,126	
M.	May and June Obligation	\$75,330	
N.	July Obligation	\$32,024	
O.	August and September Obligation	\$63,932	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$290,402	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,478	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,478	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08000000221D	
B.	Project Number / PPN	PA080000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,351	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$203,594	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,598	
K.	January and February Obligation	\$27,867	
L.	March and April Obligation	\$22,404	
M.	May and June Obligation	\$51,970	
N.	July Obligation	\$16,838	
O.	August and September Obligation	\$33,617	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,696	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,902	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,902	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08000000321D	
B.	Project Number / PPN	PA080000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97647333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$635,213	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$609,017	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,177	
K.	January and February Obligation	\$95,645	
L.	March and April Obligation	\$106,748	
M.	May and June Obligation	\$103,443	
N.	July Obligation	\$50,371	
O.	August and September Obligation	\$100,556	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$456,763	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$101,414	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$101,414	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08100000121D	
B.	Project Number / PPN	PA081000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,417	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$363,770	
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)	\$333,403	
K.	January and February Obligation	\$51,411	
L.	March and April Obligation	\$58,647	
M.	May and June Obligation	\$72,620	
N.	July Obligation	\$30,087	
O.	August and September Obligation	\$60,063	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$272,828	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,575	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,575	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08100000221D	
B.	Project Number / PPN	PA081000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	53625448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,466	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$408,879	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,746	
K.	January and February Obligation	\$61,107	
L.	March and April Obligation	\$69,698	
M.	May and June Obligation	\$74,526	
N.	July Obligation	\$33,818	
O.	August and September Obligation	\$67,510	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$306,659	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,087	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$68,087	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08300000121D	
B.	Project Number / PPN	PA083000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	121725014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,608	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$187,541	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,885	
K.	January and February Obligation	\$30,012	
L.	March and April Obligation	\$33,528	
M.	May and June Obligation	\$30,640	
N.	July Obligation	\$15,511	
O.	August and September Obligation	\$30,965	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$140,656	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,229	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,229	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08500000121D	
B.	Project Number / PPN	PA085000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51878288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,072	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$83,481	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,512	
K.	January and February Obligation	\$14,247	
L.	March and April Obligation	\$15,230	
M.	May and June Obligation	\$12,446	
N.	July Obligation	\$6,904	
O.	August and September Obligation	\$13,784	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,611	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,901	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,901	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08700000121D	
B.	Project Number / PPN	PA087000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,917	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$276,043	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,000	
K.	January and February Obligation	\$40,827	
L.	March and April Obligation	\$47,604	
M.	May and June Obligation	\$50,193	
N.	July Obligation	\$22,830	
O.	August and September Obligation	\$45,578	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$207,032	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,968	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,968	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA08700000221D	
B.	Project Number / PPN	PA087000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	874321342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,516	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$190,329	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,441	
K.	January and February Obligation	\$26,559	
L.	March and April Obligation	\$29,380	
M.	May and June Obligation	\$39,641	
N.	July Obligation	\$15,742	
O.	August and September Obligation	\$31,425	
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)	\$142,747	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,694	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,694	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	PA09200000121D	
B.	Project Number / PPN	PA092000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140768313	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,615	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$140,569	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,834	
K.	January and February Obligation	\$22,977	
L.	March and April Obligation	\$24,955	
M.	May and June Obligation	\$22,659	
N.	July Obligation	\$11,626	
O.	August and September Obligation	\$23,210	
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)	\$105,427	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,407	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,407	