

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100121D	
B.	Project Number / PPN	RQ005001001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,325	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$569,815	
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)	\$522,248	
K.	January and February Obligation	\$94,801	
L.	March and April Obligation	\$96,632	
M.	May and June Obligation	\$94,717	
N.	July Obligation	\$47,128	
O.	August and September Obligation	\$94,083	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$427,361	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,887	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,887	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100221D	
B.	Project Number / PPN	RQ005001002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,833	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$395,808	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,766	
K.	January and February Obligation	\$67,904	
L.	March and April Obligation	\$68,625	
M.	May and June Obligation	\$62,238	
N.	July Obligation	\$32,736	
O.	August and September Obligation	\$65,353	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$296,856	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,910	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,910	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100321D	
B.	Project Number / PPN	RQ005001003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,734	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$293,126	
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)	\$268,656	
K.	January and February Obligation	\$50,344	
L.	March and April Obligation	\$51,949	
M.	May and June Obligation	\$44,909	
N.	July Obligation	\$24,244	
O.	August and September Obligation	\$48,399	
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)	\$219,845	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,811	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,811	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100421D	
B.	Project Number / PPN	RQ005001004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,649,099	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,581,090	
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)	\$1,449,103	
K.	January and February Obligation	\$263,530	
L.	March and April Obligation	\$267,860	
M.	May and June Obligation	\$262,602	
N.	July Obligation	\$130,770	
O.	August and September Obligation	\$261,056	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,185,818	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$263,285	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$263,285	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100521D	
B.	Project Number / PPN	RQ005001005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,200,692	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,109,936	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,933,801	
K.	January and February Obligation	\$353,504	
L.	March and April Obligation	\$359,453	
M.	May and June Obligation	\$346,610	
N.	July Obligation	\$174,510	
O.	August and September Obligation	\$348,375	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,582,452	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$351,349	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$351,349	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100621D	
B.	Project Number / PPN	RQ005001006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,935	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,060,326	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,812	
K.	January and February Obligation	\$178,416	
L.	March and April Obligation	\$181,518	
M.	May and June Obligation	\$172,541	
N.	July Obligation	\$87,698	
O.	August and September Obligation	\$175,072	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$795,245	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$176,567	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$176,567	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100721D	
B.	Project Number / PPN	RQ005001007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,345,141	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,289,667	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,182,008	
K.	January and February Obligation	\$217,935	
L.	March and April Obligation	\$221,807	
M.	May and June Obligation	\$207,903	
N.	July Obligation	\$106,667	
O.	August and September Obligation	\$212,938	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$967,250	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$214,758	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$214,758	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100821D	
B.	Project Number / PPN	RQ005001008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,154,103	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,106,508	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,014,138	
K.	January and February Obligation	\$190,271	
L.	March and April Obligation	\$191,974	
M.	May and June Obligation	\$173,421	
N.	July Obligation	\$91,518	
O.	August and September Obligation	\$182,697	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$829,881	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$184,257	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$184,257	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100921D	
B.	Project Number / PPN	RQ005001009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,993	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$446,775	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,480	
K.	January and February Obligation	\$74,277	
L.	March and April Obligation	\$75,761	
M.	May and June Obligation	\$74,324	
N.	July Obligation	\$36,952	
O.	August and September Obligation	\$73,767	
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)	\$335,081	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,399	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101021D	
B.	Project Number / PPN	RQ005001010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,943	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,210,859	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,778	
K.	January and February Obligation	\$206,044	
L.	March and April Obligation	\$208,812	
M.	May and June Obligation	\$193,213	
N.	July Obligation	\$100,149	
O.	August and September Obligation	\$199,926	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$908,144	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$201,634	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$201,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101121D	
B.	Project Number / PPN	RQ005001011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,134,088	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,087,318	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$996,551	
K.	January and February Obligation	\$183,156	
L.	March and April Obligation	\$185,826	
M.	May and June Obligation	\$177,048	
N.	July Obligation	\$89,930	
O.	August and September Obligation	\$179,529	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$815,489	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$181,062	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$181,062	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101221D	
B.	Project Number / PPN	RQ005001012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,485	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$508,608	
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)	\$466,150	
K.	January and February Obligation	\$86,843	
L.	March and April Obligation	\$88,370	
M.	May and June Obligation	\$80,200	
N.	July Obligation	\$42,066	
O.	August and September Obligation	\$83,977	
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)	\$381,456	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,694	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,694	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101321D	
B.	Project Number / PPN	RQ005001013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,996	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$536,902	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,082	
K.	January and February Obligation	\$90,275	
L.	March and April Obligation	\$91,831	
M.	May and June Obligation	\$87,515	
N.	July Obligation	\$44,407	
O.	August and September Obligation	\$88,649	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$402,677	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,405	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,405	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101421D	
B.	Project Number / PPN	RQ005001014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,417	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$478,821	
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)	\$438,850	
K.	January and February Obligation	\$80,201	
L.	March and April Obligation	\$82,202	
M.	May and June Obligation	\$78,052	
N.	July Obligation	\$39,602	
O.	August and September Obligation	\$79,059	
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)	\$359,116	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,734	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,734	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101521D	
B.	Project Number / PPN	RQ005001015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,260	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$514,145	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,224	
K.	January and February Obligation	\$80,850	
L.	March and April Obligation	\$82,328	
M.	May and June Obligation	\$95,015	
N.	July Obligation	\$42,524	
O.	August and September Obligation	\$84,892	
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)	\$385,609	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,615	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101621D	
B.	Project Number / PPN	RQ005001016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,046	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$355,744	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,047	
K.	January and February Obligation	\$58,944	
L.	March and April Obligation	\$60,290	
M.	May and June Obligation	\$59,414	
N.	July Obligation	\$29,423	
O.	August and September Obligation	\$58,737	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$266,808	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,239	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,239	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101721D	
B.	Project Number / PPN	RQ005001017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,509	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$420,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,328	
K.	January and February Obligation	\$68,626	
L.	March and April Obligation	\$70,136	
M.	May and June Obligation	\$72,367	
N.	July Obligation	\$34,773	
O.	August and September Obligation	\$69,417	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$315,319	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,009	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,009	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101821D	
B.	Project Number / PPN	RQ005001018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,978	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,014,347	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$929,671	
K.	January and February Obligation	\$169,504	
L.	March and April Obligation	\$170,886	
M.	May and June Obligation	\$168,995	
N.	July Obligation	\$83,895	
O.	August and September Obligation	\$167,480	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$760,760	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$168,911	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$168,911	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101921D	
B.	Project Number / PPN	RQ005001019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,320	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$812,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,561	
K.	January and February Obligation	\$136,547	
L.	March and April Obligation	\$138,646	
M.	May and June Obligation	\$132,766	
N.	July Obligation	\$67,191	
O.	August and September Obligation	\$134,133	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$609,283	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$135,278	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$135,278	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500102021D	
B.	Project Number / PPN	RQ005001020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,722	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$135,877	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,535	
K.	January and February Obligation	\$22,171	
L.	March and April Obligation	\$23,179	
M.	May and June Obligation	\$22,885	
N.	July Obligation	\$11,238	
O.	August and September Obligation	\$22,435	
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)	\$101,908	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,627	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500102121D	
B.	Project Number / PPN	RQ005001021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,730	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$401,462	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,948	
K.	January and February Obligation	\$77,140	
L.	March and April Obligation	\$64,334	
M.	May and June Obligation	\$60,132	
N.	July Obligation	\$33,204	
O.	August and September Obligation	\$66,287	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$301,097	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,851	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200121D	
B.	Project Number / PPN	RQ005002001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,438,891	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,338,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,143,113	
K.	January and February Obligation	\$395,707	
L.	March and April Obligation	\$402,129	
M.	May and June Obligation	\$376,417	
N.	July Obligation	\$193,399	
O.	August and September Obligation	\$386,081	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,753,733	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$389,380	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$389,380	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200221D	
B.	Project Number / PPN	RQ005002002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,252,807	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,201,141	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,872	
K.	January and February Obligation	\$204,378	
L.	March and April Obligation	\$206,623	
M.	May and June Obligation	\$192,188	
N.	July Obligation	\$99,345	
O.	August and September Obligation	\$198,322	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$900,856	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$200,016	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$200,016	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200321D	
B.	Project Number / PPN	RQ005002003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,365,612	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,309,294	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,199,996	
K.	January and February Obligation	\$217,518	
L.	March and April Obligation	\$220,931	
M.	May and June Obligation	\$219,052	
N.	July Obligation	\$108,290	
O.	August and September Obligation	\$216,180	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$981,971	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$218,025	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$218,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200421D	
B.	Project Number / PPN	RQ005002004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,000,516	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$959,255	
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)	\$879,178	
K.	January and February Obligation	\$165,128	
L.	March and April Obligation	\$167,444	
M.	May and June Obligation	\$149,147	
N.	July Obligation	\$79,338	
O.	August and September Obligation	\$158,384	
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)	\$719,441	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$159,737	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$159,737	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200521D	
B.	Project Number / PPN	RQ005002005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,531	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$820,249	
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)	\$751,776	
K.	January and February Obligation	\$134,123	
L.	March and April Obligation	\$136,291	
M.	May and June Obligation	\$141,499	
N.	July Obligation	\$67,841	
O.	August and September Obligation	\$135,433	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$615,187	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,589	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,589	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200621D	
B.	Project Number / PPN	RQ005002006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,696,956	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,626,974	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,491,156	
K.	January and February Obligation	\$274,895	
L.	March and April Obligation	\$278,741	
M.	May and June Obligation	\$263,398	
N.	July Obligation	\$134,565	
O.	August and September Obligation	\$268,632	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,220,231	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$270,925	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$270,925	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200721D	
B.	Project Number / PPN	RQ005002007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,631	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$87,852	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,518	
K.	January and February Obligation	\$15,108	
L.	March and April Obligation	\$16,330	
M.	May and June Obligation	\$12,680	
N.	July Obligation	\$7,266	
O.	August and September Obligation	\$14,505	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$65,889	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,629	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200821D	
B.	Project Number / PPN	RQ005002008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$952,263	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$912,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,776	
K.	January and February Obligation	\$151,804	
L.	March and April Obligation	\$154,389	
M.	May and June Obligation	\$152,293	
N.	July Obligation	\$75,513	
O.	August and September Obligation	\$150,745	
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)	\$684,744	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,032	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200921D	
B.	Project Number / PPN	RQ005002009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,891	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$417,915	
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)	\$383,028	
K.	January and February Obligation	\$69,954	
L.	March and April Obligation	\$71,357	
M.	May and June Obligation	\$68,558	
N.	July Obligation	\$34,565	
O.	August and September Obligation	\$69,002	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$313,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,592	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201021D	
B.	Project Number / PPN	RQ005002010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,097	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$385,515	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,332	
K.	January and February Obligation	\$63,046	
L.	March and April Obligation	\$64,019	
M.	May and June Obligation	\$66,533	
N.	July Obligation	\$31,885	
O.	August and September Obligation	\$63,653	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$289,136	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,196	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,196	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201121D	
B.	Project Number / PPN	RQ005002011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,724	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$539,517	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,479	
K.	January and February Obligation	\$87,044	
L.	March and April Obligation	\$88,673	
M.	May and June Obligation	\$95,218	
N.	July Obligation	\$44,623	
O.	August and September Obligation	\$89,080	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$404,638	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,841	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,841	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201221D	
B.	Project Number / PPN	RQ005002012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,331	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$191,111	
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)	\$175,157	
K.	January and February Obligation	\$705	
L.	March and April Obligation	\$717	
M.	May and June Obligation	\$94,550	
N.	July Obligation	\$15,806	
O.	August and September Obligation	\$31,555	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$143,333	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,824	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,824	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201321D	
B.	Project Number / PPN	RQ005002013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,348	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$210,302	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,747	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$35,174	
M.	May and June Obligation	\$36,004	
N.	July Obligation	\$17,393	
O.	August and September Obligation	\$34,724	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,727	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,020	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,020	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201421D	
B.	Project Number / PPN	RQ005002014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,626	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$409,991	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,766	
K.	January and February Obligation	\$68,500	
L.	March and April Obligation	\$70,108	
M.	May and June Obligation	\$67,281	
N.	July Obligation	\$33,910	
O.	August and September Obligation	\$67,694	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$307,493	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,273	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,273	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201521D	
B.	Project Number / PPN	RQ005002015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,841	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$444,712	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,589	
K.	January and February Obligation	\$74,565	
L.	March and April Obligation	\$76,056	
M.	May and June Obligation	\$72,705	
N.	July Obligation	\$36,781	
O.	August and September Obligation	\$73,427	
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)	\$333,534	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,055	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,055	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201621D	
B.	Project Number / PPN	RQ005002016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,184	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$360,670	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,562	
K.	January and February Obligation	\$58,471	
L.	March and April Obligation	\$59,391	
M.	May and June Obligation	\$63,260	
N.	July Obligation	\$29,830	
O.	August and September Obligation	\$59,551	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$270,503	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,059	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,059	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201721D	
B.	Project Number / PPN	RQ005002017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,523,162	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,460,347	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,338,439	
K.	January and February Obligation	\$243,615	
L.	March and April Obligation	\$248,094	
M.	May and June Obligation	\$241,648	
N.	July Obligation	\$120,784	
O.	August and September Obligation	\$241,119	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,095,260	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$243,179	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$243,179	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201821D	
B.	Project Number / PPN	RQ005002018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,170,611	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,122,335	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,644	
K.	January and February Obligation	\$192,831	
L.	March and April Obligation	\$195,626	
M.	May and June Obligation	\$175,157	
N.	July Obligation	\$92,827	
O.	August and September Obligation	\$185,310	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$841,751	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$186,893	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$186,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201921D	
B.	Project Number / PPN	RQ005002019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$386,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$371,014	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,042	
K.	January and February Obligation	\$54,738	
L.	March and April Obligation	\$56,235	
M.	May and June Obligation	\$75,343	
N.	July Obligation	\$30,686	
O.	August and September Obligation	\$61,259	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$278,261	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,781	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,781	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202021D	
B.	Project Number / PPN	RQ005002020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,628	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$815,548	
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)	\$747,467	
K.	January and February Obligation	\$133,874	
L.	March and April Obligation	\$136,095	
M.	May and June Obligation	\$139,583	
N.	July Obligation	\$67,453	
O.	August and September Obligation	\$134,656	
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)	\$611,661	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$135,806	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$135,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202121D	
B.	Project Number / PPN	RQ005002021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,796	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$353,587	
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)	\$324,070	
K.	January and February Obligation	\$59,885	
L.	March and April Obligation	\$61,901	
M.	May and June Obligation	\$55,778	
N.	July Obligation	\$29,245	
O.	August and September Obligation	\$58,381	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$265,190	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,880	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202221D	
B.	Project Number / PPN	RQ005002022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,440	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$558,420	
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)	\$511,804	
K.	January and February Obligation	\$94,310	
L.	March and April Obligation	\$95,536	
M.	May and June Obligation	\$90,582	
N.	July Obligation	\$46,186	
O.	August and September Obligation	\$92,201	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$418,815	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,989	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,989	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202321D	
B.	Project Number / PPN	RQ005002023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,507	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$568,072	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,650	
K.	January and February Obligation	\$94,857	
L.	March and April Obligation	\$96,032	
M.	May and June Obligation	\$94,386	
N.	July Obligation	\$46,984	
O.	August and September Obligation	\$93,795	
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)	\$426,054	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,596	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202421D	
B.	Project Number / PPN	RQ005002024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,964	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$429,490	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,637	
K.	January and February Obligation	\$77,283	
L.	March and April Obligation	\$79,111	
M.	May and June Obligation	\$59,287	
N.	July Obligation	\$35,523	
O.	August and September Obligation	\$70,914	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$322,118	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,519	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202521D	
B.	Project Number / PPN	RQ005002025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,643	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$293,038	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,576	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$51,692	
M.	May and June Obligation	\$46,371	
N.	July Obligation	\$24,237	
O.	August and September Obligation	\$48,384	
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)	\$219,779	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,797	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,797	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202621D	
B.	Project Number / PPN	RQ005002026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,817	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$402,504	
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)	\$368,903	
K.	January and February Obligation	\$68,675	
L.	March and April Obligation	\$70,098	
M.	May and June Obligation	\$63,357	
N.	July Obligation	\$33,290	
O.	August and September Obligation	\$66,458	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$301,878	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,025	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202721D	
B.	Project Number / PPN	RQ005002027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,839	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$413,071	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,589	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$72,135	
M.	May and June Obligation	\$64,890	
N.	July Obligation	\$34,165	
O.	August and September Obligation	\$68,202	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$309,803	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,786	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,786	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202821D	
B.	Project Number / PPN	RQ005002028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$561,372	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$538,221	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,291	
K.	January and February Obligation	\$91,100	
L.	March and April Obligation	\$93,001	
M.	May and June Obligation	\$86,183	
N.	July Obligation	\$44,515	
O.	August and September Obligation	\$88,867	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$403,666	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,625	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202921D	
B.	Project Number / PPN	RQ005002029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,421	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$476,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,096	
K.	January and February Obligation	\$79,823	
L.	March and April Obligation	\$81,469	
M.	May and June Obligation	\$78,202	
N.	July Obligation	\$39,444	
O.	August and September Obligation	\$78,742	
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)	\$357,680	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,416	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203021D	
B.	Project Number / PPN	RQ005002030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,643	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$470,409	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,140	
K.	January and February Obligation	\$81,588	
L.	March and April Obligation	\$82,743	
M.	May and June Obligation	\$71,899	
N.	July Obligation	\$38,907	
O.	August and September Obligation	\$77,670	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$352,807	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,333	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,333	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203121D	
B.	Project Number / PPN	RQ005002031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$771,522	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,117	
K.	January and February Obligation	\$133,112	
L.	March and April Obligation	\$135,320	
M.	May and June Obligation	\$119,011	
N.	July Obligation	\$63,811	
O.	August and September Obligation	\$127,388	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$578,642	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$128,475	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$128,475	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203221D	
B.	Project Number / PPN	RQ005002032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,393	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$17,634	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,163	
K.	January and February Obligation	\$2,567	
L.	March and April Obligation	\$2,651	
M.	May and June Obligation	\$3,638	
N.	July Obligation	\$1,458	
O.	August and September Obligation	\$2,912	
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)	\$13,226	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,937	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,937	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203321D	
B.	Project Number / PPN	RQ005002033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,646	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$67,733	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,079	
K.	January and February Obligation	\$12,084	
L.	March and April Obligation	\$13,699	
M.	May and June Obligation	\$8,231	
N.	July Obligation	\$5,602	
O.	August and September Obligation	\$11,184	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$50,800	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,279	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203421D	
B.	Project Number / PPN	RQ005002034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$800,939	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$767,908	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,805	
K.	January and February Obligation	\$127,860	
L.	March and April Obligation	\$129,748	
M.	May and June Obligation	\$128,020	
N.	July Obligation	\$63,513	
O.	August and September Obligation	\$126,790	
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)	\$575,931	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$127,874	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$127,874	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300121D	
B.	Project Number / PPN	RQ005003001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,506,520	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,403,151	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,202,539	
K.	January and February Obligation	\$401,054	
L.	March and April Obligation	\$410,569	
M.	May and June Obligation	\$395,191	
N.	July Obligation	\$198,762	
O.	August and September Obligation	\$396,787	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,802,363	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$400,176	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$400,176	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300221D	
B.	Project Number / PPN	RQ005003002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,104	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,165,952	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,068,620	
K.	January and February Obligation	\$196,439	
L.	March and April Obligation	\$200,172	
M.	May and June Obligation	\$188,907	
N.	July Obligation	\$96,434	
O.	August and September Obligation	\$192,512	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$874,464	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$194,156	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$194,156	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300321D	
B.	Project Number / PPN	RQ005003003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,222	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,036,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,096	
K.	January and February Obligation	\$174,961	
L.	March and April Obligation	\$178,057	
M.	May and June Obligation	\$167,558	
N.	July Obligation	\$85,738	
O.	August and September Obligation	\$171,160	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$777,474	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$172,622	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$172,622	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300421D	
B.	Project Number / PPN	RQ005003004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,954	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$587,676	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,618	
K.	January and February Obligation	\$94,813	
L.	March and April Obligation	\$96,170	
M.	May and June Obligation	\$104,136	
N.	July Obligation	\$48,606	
O.	August and September Obligation	\$97,032	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$440,757	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$97,861	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,861	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300521D	
B.	Project Number / PPN	RQ005003005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,682	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$682,332	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,372	
K.	January and February Obligation	\$112,826	
L.	March and April Obligation	\$114,582	
M.	May and June Obligation	\$115,246	
N.	July Obligation	\$56,435	
O.	August and September Obligation	\$112,660	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$511,749	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,623	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$113,623	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300621D	
B.	Project Number / PPN	RQ005003006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,317,449	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,263,117	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,157,674	
K.	January and February Obligation	\$213,956	
L.	March and April Obligation	\$217,224	
M.	May and June Obligation	\$203,132	
N.	July Obligation	\$104,471	
O.	August and September Obligation	\$208,555	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$947,338	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$210,336	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$210,336	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300721D	
B.	Project Number / PPN	RQ005003007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,891	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$919,346	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,601	
K.	January and February Obligation	\$152,792	
L.	March and April Obligation	\$155,113	
M.	May and June Obligation	\$153,772	
N.	July Obligation	\$76,039	
O.	August and September Obligation	\$151,794	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$689,510	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$153,091	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$153,091	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300821D	
B.	Project Number / PPN	RQ005003008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,162	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$490,082	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,170	
K.	January and February Obligation	\$84,431	
L.	March and April Obligation	\$86,464	
M.	May and June Obligation	\$75,214	
N.	July Obligation	\$40,534	
O.	August and September Obligation	\$80,919	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$367,562	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,608	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301021D	
B.	Project Number / PPN	RQ005003010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,580,136	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,514,971	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,388,503	
K.	January and February Obligation	\$248,448	
L.	March and April Obligation	\$252,777	
M.	May and June Obligation	\$259,563	
N.	July Obligation	\$125,302	
O.	August and September Obligation	\$250,138	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,136,228	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$252,275	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$252,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301121D	
B.	Project Number / PPN	RQ005003011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,969	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,052,689	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,812	
K.	January and February Obligation	\$186,099	
L.	March and April Obligation	\$189,240	
M.	May and June Obligation	\$153,300	
N.	July Obligation	\$87,067	
O.	August and September Obligation	\$173,811	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$789,517	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$175,295	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$175,295	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301221D	
B.	Project Number / PPN	RQ005003012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$541,288	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,102	
K.	January and February Obligation	\$93,630	
L.	March and April Obligation	\$95,006	
M.	May and June Obligation	\$83,188	
N.	July Obligation	\$44,769	
O.	August and September Obligation	\$89,373	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$405,966	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,136	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,136	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301321D	
B.	Project Number / PPN	RQ005003013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,806	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$497,410	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,888	
K.	January and February Obligation	\$84,713	
L.	March and April Obligation	\$86,739	
M.	May and June Obligation	\$78,338	
N.	July Obligation	\$41,140	
O.	August and September Obligation	\$82,128	
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)	\$373,058	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,830	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301421D	
B.	Project Number / PPN	RQ005003014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,730	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$505,008	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,851	
K.	January and February Obligation	\$83,955	
L.	March and April Obligation	\$86,137	
M.	May and June Obligation	\$83,513	
N.	July Obligation	\$41,768	
O.	August and September Obligation	\$83,383	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$378,756	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,095	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301521D	
B.	Project Number / PPN	RQ005003015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,089	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$13,508	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,381	
K.	January and February Obligation	\$2,490	
L.	March and April Obligation	\$2,079	
M.	May and June Obligation	\$2,215	
N.	July Obligation	\$1,117	
O.	August and September Obligation	\$2,230	
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)	\$10,131	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,250	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,250	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301621D	
B.	Project Number / PPN	RQ005003016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,737	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$57,273	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,492	
K.	January and February Obligation	\$11,670	
L.	March and April Obligation	\$12,742	
M.	May and June Obligation	\$4,350	
N.	July Obligation	\$4,737	
O.	August and September Obligation	\$9,456	
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)	\$42,955	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,537	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,537	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301721D	
B.	Project Number / PPN	RQ005003017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,041	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$844,707	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,192	
K.	January and February Obligation	\$140,734	
L.	March and April Obligation	\$143,916	
M.	May and June Obligation	\$139,545	
N.	July Obligation	\$69,864	
O.	August and September Obligation	\$139,471	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$633,530	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$140,662	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$140,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301821D	
B.	Project Number / PPN	RQ005003018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,046,548	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,962,148	
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)	\$1,798,351	
K.	January and February Obligation	\$341,363	
L.	March and April Obligation	\$349,251	
M.	May and June Obligation	\$294,738	
N.	July Obligation	\$162,286	
O.	August and September Obligation	\$323,973	
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)	\$1,471,611	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$326,740	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$326,740	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301921D	
B.	Project Number / PPN	RQ005003019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,000	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$979,853	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,056	
K.	January and February Obligation	\$164,656	
L.	March and April Obligation	\$169,260	
M.	May and June Obligation	\$158,147	
N.	July Obligation	\$81,042	
O.	August and September Obligation	\$161,785	
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)	\$734,890	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$163,166	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,166	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302021D	
B.	Project Number / PPN	RQ005003020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,794	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$853,099	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,884	
K.	January and February Obligation	\$145,824	
L.	March and April Obligation	\$147,687	
M.	May and June Obligation	\$134,898	
N.	July Obligation	\$70,559	
O.	August and September Obligation	\$140,856	
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)	\$639,824	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,060	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,060	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302121D	
B.	Project Number / PPN	RQ005003021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,902,597	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,824,134	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,671,858	
K.	January and February Obligation	\$308,335	
L.	March and April Obligation	\$312,131	
M.	May and June Obligation	\$295,578	
N.	July Obligation	\$150,872	
O.	August and September Obligation	\$301,185	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,368,101	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$303,757	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$303,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302221D	
B.	Project Number / PPN	RQ005003022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,101	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$798,744	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,066	
K.	January and February Obligation	\$133,923	
L.	March and April Obligation	\$135,555	
M.	May and June Obligation	\$131,635	
N.	July Obligation	\$66,064	
O.	August and September Obligation	\$131,881	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$599,058	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$133,008	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$133,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302321D	
B.	Project Number / PPN	RQ005003023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,323	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$685,823	
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)	\$628,571	
K.	January and February Obligation	\$121,165	
L.	March and April Obligation	\$123,535	
M.	May and June Obligation	\$99,707	
N.	July Obligation	\$56,723	
O.	August and September Obligation	\$113,237	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$514,367	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,204	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,204	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302421D	
B.	Project Number / PPN	RQ005003024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,651	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$939,250	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,843	
K.	January and February Obligation	\$159,313	
L.	March and April Obligation	\$163,900	
M.	May and June Obligation	\$148,460	
N.	July Obligation	\$77,684	
O.	August and September Obligation	\$155,081	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$704,438	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$156,405	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$156,405	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302521D	
B.	Project Number / PPN	RQ005003025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,287	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$980,128	
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)	\$898,309	
K.	January and February Obligation	\$166,597	
L.	March and April Obligation	\$171,143	
M.	May and June Obligation	\$154,461	
N.	July Obligation	\$81,065	
O.	August and September Obligation	\$161,830	
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)	\$735,096	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$163,213	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,213	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302721D	
B.	Project Number / PPN	RQ005003027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,127	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$650,161	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,887	
K.	January and February Obligation	\$108,282	
L.	March and April Obligation	\$109,841	
M.	May and June Obligation	\$108,375	
N.	July Obligation	\$53,774	
O.	August and September Obligation	\$107,349	
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)	\$487,621	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,266	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,266	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302821D	
B.	Project Number / PPN	RQ005003028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,576	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$410,902	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,600	
K.	January and February Obligation	\$71,056	
L.	March and April Obligation	\$73,260	
M.	May and June Obligation	\$62,031	
N.	July Obligation	\$33,985	
O.	August and September Obligation	\$67,845	
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)	\$308,177	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,423	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,423	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400121D	
B.	Project Number / PPN	RQ005004001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,402	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$424,157	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,749	
K.	January and February Obligation	\$69,242	
L.	March and April Obligation	\$70,371	
M.	May and June Obligation	\$73,391	
N.	July Obligation	\$35,081	
O.	August and September Obligation	\$70,033	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$318,118	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,631	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,631	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400321D	
B.	Project Number / PPN	RQ005004003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,529	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,321,679	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,211,347	
K.	January and February Obligation	\$221,100	
L.	March and April Obligation	\$225,408	
M.	May and June Obligation	\$217,213	
N.	July Obligation	\$109,314	
O.	August and September Obligation	\$218,224	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$991,259	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$220,088	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$220,088	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400521D	
B.	Project Number / PPN	RQ005004005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,061,597	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,017,817	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$932,850	
K.	January and February Obligation	\$173,519	
L.	March and April Obligation	\$177,347	
M.	May and June Obligation	\$160,261	
N.	July Obligation	\$84,183	
O.	August and September Obligation	\$168,053	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$763,363	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$169,487	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$169,487	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400621D	
B.	Project Number / PPN	RQ005004006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,284	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$902,465	
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)	\$827,129	
K.	January and February Obligation	\$146,937	
L.	March and April Obligation	\$146,681	
M.	May and June Obligation	\$159,582	
N.	July Obligation	\$74,642	
O.	August and September Obligation	\$149,007	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$676,849	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$150,280	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$150,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400721D	
B.	Project Number / PPN	RQ005004007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,221	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$637,787	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,546	
K.	January and February Obligation	\$106,031	
L.	March and April Obligation	\$107,804	
M.	May and June Obligation	\$106,449	
N.	July Obligation	\$52,751	
O.	August and September Obligation	\$105,305	
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)	\$478,340	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,206	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,206	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400821D	
B.	Project Number / PPN	RQ005004008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,965	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$17,224	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,786	
K.	January and February Obligation	\$3,161	
L.	March and April Obligation	\$2,852	
M.	May and June Obligation	\$2,637	
N.	July Obligation	\$1,424	
O.	August and September Obligation	\$2,844	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$12,918	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,868	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,868	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400921D	
B.	Project Number / PPN	RQ005004009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,396,571	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,338,976	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,227,200	
K.	January and February Obligation	\$220,879	
L.	March and April Obligation	\$224,467	
M.	May and June Obligation	\$227,061	
N.	July Obligation	\$110,745	
O.	August and September Obligation	\$221,080	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,004,232	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$222,968	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$222,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401021D	
B.	Project Number / PPN	RQ005004010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,338	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$501,756	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,870	
K.	January and February Obligation	\$86,598	
L.	March and April Obligation	\$88,708	
M.	May and June Obligation	\$76,666	
N.	July Obligation	\$41,499	
O.	August and September Obligation	\$82,846	
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)	\$376,317	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,553	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$83,553	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401121D	
B.	Project Number / PPN	RQ005004011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,126	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$567,707	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,316	
K.	January and February Obligation	\$91,407	
L.	March and April Obligation	\$93,764	
M.	May and June Obligation	\$99,920	
N.	July Obligation	\$46,954	
O.	August and September Obligation	\$93,735	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$425,780	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,536	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401221D	
B.	Project Number / PPN	RQ005004012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,758	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$464,767	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,969	
K.	January and February Obligation	\$77,107	
L.	March and April Obligation	\$78,899	
M.	May and June Obligation	\$77,391	
N.	July Obligation	\$38,440	
O.	August and September Obligation	\$76,738	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$348,575	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,394	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,394	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401321D	
B.	Project Number / PPN	RQ005004013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,039	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$251,233	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,260	
K.	January and February Obligation	\$50,463	
L.	March and April Obligation	\$57,847	
M.	May and June Obligation	\$17,854	
N.	July Obligation	\$20,779	
O.	August and September Obligation	\$41,482	
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)	\$188,425	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,835	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,835	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401421D	
B.	Project Number / PPN	RQ005004014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,779	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$568,333	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,889	
K.	January and February Obligation	\$95,226	
L.	March and April Obligation	\$97,101	
M.	May and June Obligation	\$93,079	
N.	July Obligation	\$47,005	
O.	August and September Obligation	\$93,839	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$426,250	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,639	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,639	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401521D	
B.	Project Number / PPN	RQ005004015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,496,208	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,434,504	
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)	\$1,314,754	
K.	January and February Obligation	\$240,205	
L.	March and April Obligation	\$244,173	
M.	May and June Obligation	\$236,001	
N.	July Obligation	\$118,646	
O.	August and September Obligation	\$236,853	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,075,878	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$238,876	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$238,876	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401621D	
B.	Project Number / PPN	RQ005004016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,710	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$809,874	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,267	
K.	January and February Obligation	\$134,690	
L.	March and April Obligation	\$137,187	
M.	May and June Obligation	\$134,826	
N.	July Obligation	\$66,984	
O.	August and September Obligation	\$133,719	
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)	\$607,406	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$134,861	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$134,861	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401721D	
B.	Project Number / PPN	RQ005004017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,063	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$575,316	
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)	\$527,290	
K.	January and February Obligation	\$97,147	
L.	March and April Obligation	\$98,850	
M.	May and June Obligation	\$92,916	
N.	July Obligation	\$47,583	
O.	August and September Obligation	\$94,991	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$431,487	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,803	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,803	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401821D	
B.	Project Number / PPN	RQ005004018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,450	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$530,626	
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)	\$486,330	
K.	January and February Obligation	\$89,311	
L.	March and April Obligation	\$90,910	
M.	May and June Obligation	\$86,249	
N.	July Obligation	\$43,887	
O.	August and September Obligation	\$87,613	
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)	\$397,970	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,360	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401921D	
B.	Project Number / PPN	RQ005004019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,811	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$573,157	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,311	
K.	January and February Obligation	\$93,880	
L.	March and April Obligation	\$95,422	
M.	May and June Obligation	\$98,526	
N.	July Obligation	\$47,405	
O.	August and September Obligation	\$94,635	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$429,868	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,443	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,443	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500402021D	
B.	Project Number / PPN	RQ005004020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,968	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$619,328	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,628	
K.	January and February Obligation	\$102,467	
L.	March and April Obligation	\$104,180	
M.	May and June Obligation	\$104,367	
N.	July Obligation	\$51,224	
O.	August and September Obligation	\$102,258	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$464,496	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$103,132	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,132	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500121D	
B.	Project Number / PPN	RQ005005001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,541	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$639,053	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,706	
K.	January and February Obligation	\$107,003	
L.	March and April Obligation	\$109,622	
M.	May and June Obligation	\$104,295	
N.	July Obligation	\$52,855	
O.	August and September Obligation	\$105,515	
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)	\$479,290	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,416	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500321D	
B.	Project Number / PPN	RQ005005003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,500,361	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,397,246	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,197,127	
K.	January and February Obligation	\$419,734	
L.	March and April Obligation	\$428,303	
M.	May and June Obligation	\$355,812	
N.	July Obligation	\$198,273	
O.	August and September Obligation	\$395,813	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,797,935	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$399,192	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$399,192	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500421D	
B.	Project Number / PPN	RQ005005004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,352	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,375,199	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,260,399	
K.	January and February Obligation	\$232,233	
L.	March and April Obligation	\$235,989	
M.	May and June Obligation	\$222,376	
N.	July Obligation	\$113,741	
O.	August and September Obligation	\$227,060	
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)	\$1,031,399	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$229,000	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$229,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500521D	
B.	Project Number / PPN	RQ005005005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,766	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,250,957	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,146,529	
K.	January and February Obligation	\$206,283	
L.	March and April Obligation	\$210,439	
M.	May and June Obligation	\$211,484	
N.	July Obligation	\$103,465	
O.	August and September Obligation	\$206,547	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$938,218	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$208,311	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$208,311	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500621D	
B.	Project Number / PPN	RQ005005006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,353	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$668,594	
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)	\$612,781	
K.	January and February Obligation	\$114,747	
L.	March and April Obligation	\$116,616	
M.	May and June Obligation	\$104,392	
N.	July Obligation	\$55,298	
O.	August and September Obligation	\$110,393	
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)	\$501,446	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$111,335	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,335	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500721D	
B.	Project Number / PPN	RQ005005007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$796,492	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$763,645	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,897	
K.	January and February Obligation	\$124,244	
L.	March and April Obligation	\$126,528	
M.	May and June Obligation	\$132,715	
N.	July Obligation	\$63,160	
O.	August and September Obligation	\$126,087	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$572,734	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$127,163	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$127,163	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500821D	
B.	Project Number / PPN	RQ005005008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,507	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$332,217	
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)	\$304,484	
K.	January and February Obligation	\$59,013	
L.	March and April Obligation	\$60,566	
M.	May and June Obligation	\$47,254	
N.	July Obligation	\$27,477	
O.	August and September Obligation	\$54,853	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$249,163	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,321	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500921D	
B.	Project Number / PPN	RQ005005009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,125	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$465,118	
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)	\$426,291	
K.	January and February Obligation	\$77,084	
L.	March and April Obligation	\$78,562	
M.	May and June Obligation	\$77,927	
N.	July Obligation	\$38,470	
O.	August and September Obligation	\$76,796	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$348,839	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,452	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,452	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501021D	
B.	Project Number / PPN	RQ005005010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,766	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$545,310	
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)	\$499,789	
K.	January and February Obligation	\$91,257	
L.	March and April Obligation	\$92,738	
M.	May and June Obligation	\$89,849	
N.	July Obligation	\$45,102	
O.	August and September Obligation	\$90,037	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$408,983	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,806	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501121D	
B.	Project Number / PPN	RQ005005011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,458	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$606,375	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,756	
K.	January and February Obligation	\$99,225	
L.	March and April Obligation	\$290,430	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$65,126	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$454,781	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,975	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$100,975	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501221D	
B.	Project Number / PPN	RQ005005012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,160	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$493,915	
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)	\$452,684	
K.	January and February Obligation	\$81,509	
L.	March and April Obligation	\$83,736	
M.	May and June Obligation	\$82,789	
N.	July Obligation	\$40,851	
O.	August and September Obligation	\$81,551	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$370,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,248	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501321D	
B.	Project Number / PPN	RQ005005013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,044	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$571,463	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,759	
K.	January and February Obligation	\$97,475	
L.	March and April Obligation	\$101,047	
M.	May and June Obligation	\$88,456	
N.	July Obligation	\$47,264	
O.	August and September Obligation	\$94,355	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$428,597	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,162	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,162	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501421D	
B.	Project Number / PPN	RQ005005014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,806	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$466,730	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,768	
K.	January and February Obligation	\$78,522	
L.	March and April Obligation	\$80,524	
M.	May and June Obligation	\$75,337	
N.	July Obligation	\$38,602	
O.	August and September Obligation	\$77,063	
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)	\$350,048	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,720	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,720	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501521D	
B.	Project Number / PPN	RQ005005015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,376	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$455,772	
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)	\$417,724	
K.	January and February Obligation	\$79,369	
L.	March and April Obligation	\$81,270	
M.	May and June Obligation	\$68,241	
N.	July Obligation	\$37,696	
O.	August and September Obligation	\$75,253	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$341,829	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,895	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,895	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501621D	
B.	Project Number / PPN	RQ005005016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,075	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$264,690	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,594	
K.	January and February Obligation	\$43,737	
L.	March and April Obligation	\$44,926	
M.	May and June Obligation	\$44,259	
N.	July Obligation	\$21,892	
O.	August and September Obligation	\$43,704	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$198,518	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,076	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,076	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501721D	
B.	Project Number / PPN	RQ005005017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,986	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$248,305	
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)	\$227,577	
K.	January and February Obligation	\$43,662	
L.	March and April Obligation	\$44,425	
M.	May and June Obligation	\$36,607	
N.	July Obligation	\$20,537	
O.	August and September Obligation	\$40,998	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$186,229	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,348	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,348	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501821D	
B.	Project Number / PPN	RQ005005018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,058	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$398,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,601	
K.	January and February Obligation	\$66,999	
L.	March and April Obligation	\$68,149	
M.	May and June Obligation	\$65,172	
N.	July Obligation	\$32,992	
O.	August and September Obligation	\$65,863	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$299,175	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,426	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,426	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501921D	
B.	Project Number / PPN	RQ005005019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,036	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,128,495	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,034,290	
K.	January and February Obligation	\$189,764	
L.	March and April Obligation	\$192,464	
M.	May and June Obligation	\$184,480	
N.	July Obligation	\$93,336	
O.	August and September Obligation	\$186,327	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$846,371	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$187,919	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$187,919	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502021D	
B.	Project Number / PPN	RQ005005020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,036,027	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$993,301	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,382	
K.	January and February Obligation	\$167,870	
L.	March and April Obligation	\$170,357	
M.	May and June Obligation	\$160,589	
N.	July Obligation	\$82,155	
O.	August and September Obligation	\$164,005	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$744,976	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$165,406	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$165,406	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502121D	
B.	Project Number / PPN	RQ005005021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,792	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$481,098	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,937	
K.	January and February Obligation	\$80,741	
L.	March and April Obligation	\$83,081	
M.	May and June Obligation	\$77,776	
N.	July Obligation	\$39,791	
O.	August and September Obligation	\$79,435	
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)	\$360,824	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,113	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502221D	
B.	Project Number / PPN	RQ005005022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,981	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$819,722	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,293	
K.	January and February Obligation	\$137,632	
L.	March and April Obligation	\$139,854	
M.	May and June Obligation	\$134,162	
N.	July Obligation	\$67,798	
O.	August and September Obligation	\$135,346	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$614,792	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,501	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,501	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502321D	
B.	Project Number / PPN	RQ005005023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,698	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$554,833	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,516	
K.	January and February Obligation	\$91,346	
L.	March and April Obligation	\$93,760	
M.	May and June Obligation	\$93,520	
N.	July Obligation	\$45,889	
O.	August and September Obligation	\$91,610	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$416,125	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,391	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,391	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502421D	
B.	Project Number / PPN	RQ005005024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,635	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$729,266	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,388	
K.	January and February Obligation	\$122,253	
L.	March and April Obligation	\$123,879	
M.	May and June Obligation	\$120,091	
N.	July Obligation	\$60,317	
O.	August and September Obligation	\$120,410	
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)	\$546,950	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,438	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,438	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502521D	
B.	Project Number / PPN	RQ005005025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,042	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$403,678	
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)	\$369,980	
K.	January and February Obligation	\$65,977	
L.	March and April Obligation	\$67,050	
M.	May and June Obligation	\$69,692	
N.	July Obligation	\$33,388	
O.	August and September Obligation	\$66,652	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$302,759	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,221	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,221	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502621D	
B.	Project Number / PPN	RQ005005026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,307	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$838,251	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,275	
K.	January and February Obligation	\$139,439	
L.	March and April Obligation	\$142,205	
M.	May and June Obligation	\$139,309	
N.	July Obligation	\$69,331	
O.	August and September Obligation	\$138,404	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$628,688	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$139,587	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$139,587	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502721D	
B.	Project Number / PPN	RQ005005027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,413	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$636,054	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,957	
K.	January and February Obligation	\$110,036	
L.	March and April Obligation	\$112,697	
M.	May and June Obligation	\$96,681	
N.	July Obligation	\$52,607	
O.	August and September Obligation	\$105,020	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$477,041	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,916	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,916	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502821D	
B.	Project Number / PPN	RQ005005028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$980,558	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$940,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,640	
K.	January and February Obligation	\$79,163	
L.	March and April Obligation	\$232,585	
M.	May and June Obligation	\$160,361	
N.	July Obligation	\$77,756	
O.	August and September Obligation	\$155,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$705,090	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$156,550	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$156,550	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502921D	
B.	Project Number / PPN	RQ005005029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,298,434	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,203,647	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,019,689	
K.	January and February Obligation	\$372,118	
L.	March and April Obligation	\$382,171	
M.	May and June Obligation	\$352,338	
N.	July Obligation	\$182,261	
O.	August and September Obligation	\$363,847	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,652,735	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$366,954	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$366,954	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500503021D	
B.	Project Number / PPN	RQ005005030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,621	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$281,512	
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)	\$258,011	
K.	January and February Obligation	\$43,486	
L.	March and April Obligation	\$44,814	
M.	May and June Obligation	\$53,070	
N.	July Obligation	\$23,283	
O.	August and September Obligation	\$46,481	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$211,134	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,877	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,877	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500503121D	
B.	Project Number / PPN	RQ005005031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,078	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$376,867	
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)	\$345,407	
K.	January and February Obligation	\$59,564	
L.	March and April Obligation	\$61,825	
M.	May and June Obligation	\$67,866	
N.	July Obligation	\$31,170	
O.	August and September Obligation	\$62,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$282,650	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$62,757	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500503221D	
B.	Project Number / PPN	RQ005005032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,601	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$585,420	
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)	\$536,550	
K.	January and February Obligation	\$124,710	
L.	March and April Obligation	\$141,774	
M.	May and June Obligation	\$27,502	
N.	July Obligation	\$48,420	
O.	August and September Obligation	\$96,659	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$439,065	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$97,485	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,485	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600121D	
B.	Project Number / PPN	RQ005006001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,276	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$878,489	
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)	\$805,154	
K.	January and February Obligation	\$146,628	
L.	March and April Obligation	\$149,549	
M.	May and June Obligation	\$144,983	
N.	July Obligation	\$72,658	
O.	August and September Obligation	\$145,049	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$658,867	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$146,287	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$146,287	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600221D	
B.	Project Number / PPN	RQ005006002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,943	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$544,521	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,065	
K.	January and February Obligation	\$90,096	
L.	March and April Obligation	\$91,695	
M.	May and June Obligation	\$91,657	
N.	July Obligation	\$45,036	
O.	August and September Obligation	\$89,907	
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)	\$408,391	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,674	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600321D	
B.	Project Number / PPN	RQ005006003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,158	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$288,738	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,634	
K.	January and February Obligation	\$48,437	
L.	March and April Obligation	\$50,207	
M.	May and June Obligation	\$46,355	
N.	July Obligation	\$23,881	
O.	August and September Obligation	\$47,674	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$216,554	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,080	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,080	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600421D	
B.	Project Number / PPN	RQ005006004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,492,699	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,431,140	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,311,670	
K.	January and February Obligation	\$242,398	
L.	March and April Obligation	\$247,287	
M.	May and June Obligation	\$229,005	
N.	July Obligation	\$118,368	
O.	August and September Obligation	\$236,297	
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)	\$1,073,355	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$238,315	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$238,315	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600521D	
B.	Project Number / PPN	RQ005006005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,710	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$812,750	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,904	
K.	January and February Obligation	\$134,572	
L.	March and April Obligation	\$136,640	
M.	May and June Obligation	\$136,935	
N.	July Obligation	\$67,221	
O.	August and September Obligation	\$134,195	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$609,563	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$135,341	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$135,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600621D	
B.	Project Number / PPN	RQ005006006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,165	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$73,024	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,928	
K.	January and February Obligation	\$16,832	
L.	March and April Obligation	\$14,328	
M.	May and June Obligation	\$5,511	
N.	July Obligation	\$6,040	
O.	August and September Obligation	\$12,057	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$54,768	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,160	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,160	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600721D	
B.	Project Number / PPN	RQ005006007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,264	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,099,951	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,008,128	
K.	January and February Obligation	\$184,563	
L.	March and April Obligation	\$188,153	
M.	May and June Obligation	\$179,657	
N.	July Obligation	\$90,976	
O.	August and September Obligation	\$181,614	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$824,963	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$183,165	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$183,165	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600821D	
B.	Project Number / PPN	RQ005006008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,265	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$703,025	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,338	
K.	January and February Obligation	\$118,143	
L.	March and April Obligation	\$120,073	
M.	May and June Obligation	\$114,829	
N.	July Obligation	\$58,147	
O.	August and September Obligation	\$116,077	
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)	\$527,269	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,069	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,069	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600921D	
B.	Project Number / PPN	RQ005006009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,180	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$353,955	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,407	
K.	January and February Obligation	\$59,367	
L.	March and April Obligation	\$60,485	
M.	May and June Obligation	\$57,897	
N.	July Obligation	\$29,275	
O.	August and September Obligation	\$58,442	
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)	\$265,466	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,941	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,941	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601021D	
B.	Project Number / PPN	RQ005006010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,584	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$12,065	
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)	\$11,058	
K.	January and February Obligation	\$2,390	
L.	March and April Obligation	\$2,668	
M.	May and June Obligation	\$1,001	
N.	July Obligation	\$998	
O.	August and September Obligation	\$1,992	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$9,049	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,009	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,009	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601121D	
B.	Project Number / PPN	RQ005006011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,537	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$634,255	
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)	\$581,309	
K.	January and February Obligation	\$109,033	
L.	March and April Obligation	\$110,930	
M.	May and June Obligation	\$98,547	
N.	July Obligation	\$52,459	
O.	August and September Obligation	\$104,722	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$475,691	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,618	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601221D	
B.	Project Number / PPN	RQ005006012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$820,881	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$787,028	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$721,328	
K.	January and February Obligation	\$135,276	
L.	March and April Obligation	\$137,494	
M.	May and June Obligation	\$122,460	
N.	July Obligation	\$65,094	
O.	August and September Obligation	\$129,947	
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)	\$590,271	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$131,057	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,057	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601321D	
B.	Project Number / PPN	RQ005006013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,231	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$443,169	
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)	\$406,173	
K.	January and February Obligation	\$77,707	
L.	March and April Obligation	\$79,042	
M.	May and June Obligation	\$65,802	
N.	July Obligation	\$36,653	
O.	August and September Obligation	\$73,173	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$332,377	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,796	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601421D	
B.	Project Number / PPN	RQ005006014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,618	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$796,363	
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)	\$729,884	
K.	January and February Obligation	\$132,350	
L.	March and April Obligation	\$134,734	
M.	May and June Obligation	\$132,834	
N.	July Obligation	\$65,866	
O.	August and September Obligation	\$131,488	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$597,272	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$132,612	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601521D	
B.	Project Number / PPN	RQ005006015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,241	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$599,456	
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)	\$549,414	
K.	January and February Obligation	\$101,066	
L.	March and April Obligation	\$105,955	
M.	May and June Obligation	\$94,014	
N.	July Obligation	\$49,580	
O.	August and September Obligation	\$98,977	
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)	\$449,592	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,822	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,822	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601621D	
B.	Project Number / PPN	RQ005006016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,428	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$759,748	
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)	\$696,326	
K.	January and February Obligation	\$126,696	
L.	March and April Obligation	\$128,994	
M.	May and June Obligation	\$125,841	
N.	July Obligation	\$62,837	
O.	August and September Obligation	\$125,443	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$569,811	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,515	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$126,515	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601721D	
B.	Project Number / PPN	RQ005006017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,754,382	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,682,031	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,541,618	
K.	January and February Obligation	\$277,679	
L.	March and April Obligation	\$282,301	
M.	May and June Obligation	\$284,702	
N.	July Obligation	\$139,119	
O.	August and September Obligation	\$277,722	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,261,523	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$280,095	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$280,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601821D	
B.	Project Number / PPN	RQ005006018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,158,883	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,111,091	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,018,339	
K.	January and February Obligation	\$187,381	
L.	March and April Obligation	\$189,539	
M.	May and June Obligation	\$181,048	
N.	July Obligation	\$91,896	
O.	August and September Obligation	\$183,454	
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)	\$833,318	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$185,021	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$185,021	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601921D	
B.	Project Number / PPN	RQ005006019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,563	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$597,847	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,940	
K.	January and February Obligation	\$100,542	
L.	March and April Obligation	\$101,913	
M.	May and June Obligation	\$97,772	
N.	July Obligation	\$49,447	
O.	August and September Obligation	\$98,711	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$448,385	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$99,555	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,555	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602021D	
B.	Project Number / PPN	RQ005006020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,977	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,317	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,748	
K.	January and February Obligation	\$48,965	
L.	March and April Obligation	\$49,938	
M.	May and June Obligation	\$48,897	
N.	July Obligation	\$24,343	
O.	August and September Obligation	\$48,595	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,738	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,010	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,010	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602121D	
B.	Project Number / PPN	RQ005006021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,069	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$533,137	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,631	
K.	January and February Obligation	\$90,851	
L.	March and April Obligation	\$92,389	
M.	May and June Obligation	\$84,491	
N.	July Obligation	\$44,095	
O.	August and September Obligation	\$88,027	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,853	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,778	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602221D	
B.	Project Number / PPN	RQ005006022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,991	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$564,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,561	
K.	January and February Obligation	\$96,035	
L.	March and April Obligation	\$97,259	
M.	May and June Obligation	\$90,288	
N.	July Obligation	\$46,705	
O.	August and September Obligation	\$93,239	
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)	\$423,526	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,035	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,035	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602321D	
B.	Project Number / PPN	RQ005006023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,221	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$212,098	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,392	
K.	January and February Obligation	\$37,259	
L.	March and April Obligation	\$38,207	
M.	May and June Obligation	\$31,046	
N.	July Obligation	\$17,541	
O.	August and September Obligation	\$35,021	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$159,074	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,318	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,318	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602421D	
B.	Project Number / PPN	RQ005006024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,523	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$405,098	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,281	
K.	January and February Obligation	\$68,126	
L.	March and April Obligation	\$69,296	
M.	May and June Obligation	\$66,010	
N.	July Obligation	\$33,505	
O.	August and September Obligation	\$66,887	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$303,824	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,457	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602521D	
B.	Project Number / PPN	RQ005006025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,886	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$426,539	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,932	
K.	January and February Obligation	\$72,550	
L.	March and April Obligation	\$74,294	
M.	May and June Obligation	\$67,355	
N.	July Obligation	\$35,279	
O.	August and September Obligation	\$70,426	
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)	\$319,904	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,028	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602621D	
B.	Project Number / PPN	RQ005006026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,459	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$431,882	
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)	\$395,830	
K.	January and February Obligation	\$69,843	
L.	March and April Obligation	\$71,088	
M.	May and June Obligation	\$75,952	
N.	July Obligation	\$35,720	
O.	August and September Obligation	\$71,309	
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)	\$323,912	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,918	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,918	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602721D	
B.	Project Number / PPN	RQ005006027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,021	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$307,782	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,089	
K.	January and February Obligation	\$51,735	
L.	March and April Obligation	\$52,697	
M.	May and June Obligation	\$50,130	
N.	July Obligation	\$25,456	
O.	August and September Obligation	\$50,819	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$230,837	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$51,252	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,252	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602821D	
B.	Project Number / PPN	RQ005006028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,095	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$482,347	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,082	
K.	January and February Obligation	\$81,598	
L.	March and April Obligation	\$83,941	
M.	May and June Obligation	\$76,686	
N.	July Obligation	\$39,894	
O.	August and September Obligation	\$79,641	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$361,760	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$80,322	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,322	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602921D	
B.	Project Number / PPN	RQ005006029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,391	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$504,683	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,553	
K.	January and February Obligation	\$85,074	
L.	March and April Obligation	\$86,673	
M.	May and June Obligation	\$81,695	
N.	July Obligation	\$41,741	
O.	August and September Obligation	\$83,329	
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)	\$378,512	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,041	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,041	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603021D	
B.	Project Number / PPN	RQ005006030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,094	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$606,026	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,436	
K.	January and February Obligation	\$104,248	
L.	March and April Obligation	\$105,695	
M.	May and June Obligation	\$94,392	
N.	July Obligation	\$50,123	
O.	August and September Obligation	\$100,062	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$454,520	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,916	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$100,916	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603121D	
B.	Project Number / PPN	RQ005006031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,448	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$575,686	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,628	
K.	January and February Obligation	\$100,162	
L.	March and April Obligation	\$101,164	
M.	May and June Obligation	\$87,772	
N.	July Obligation	\$47,614	
O.	August and September Obligation	\$95,053	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$431,765	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,863	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,863	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603221D	
B.	Project Number / PPN	RQ005006032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,707	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$474,305	
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)	\$434,711	
K.	January and February Obligation	\$80,007	
L.	March and April Obligation	\$81,863	
M.	May and June Obligation	\$76,317	
N.	July Obligation	\$39,229	
O.	August and September Obligation	\$78,313	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$355,729	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,982	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603321D	
B.	Project Number / PPN	RQ005006033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,375	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$19,535	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,904	
K.	January and February Obligation	\$4,451	
L.	March and April Obligation	\$2,399	
M.	May and June Obligation	\$2,960	
N.	July Obligation	\$1,616	
O.	August and September Obligation	\$3,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$14,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,253	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,253	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603421D	
B.	Project Number / PPN	RQ005006034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,516	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$799,142	
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)	\$732,430	
K.	January and February Obligation	\$133,594	
L.	March and April Obligation	\$135,585	
M.	May and June Obligation	\$132,134	
N.	July Obligation	\$66,096	
O.	August and September Obligation	\$131,948	
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)	\$599,357	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$133,073	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$133,073	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603521D	
B.	Project Number / PPN	RQ005006035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,134	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$576,343	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,231	
K.	January and February Obligation	\$99,353	
L.	March and April Obligation	\$100,487	
M.	May and June Obligation	\$89,588	
N.	July Obligation	\$47,669	
O.	August and September Obligation	\$95,160	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$432,257	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,974	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,974	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603621D	
B.	Project Number / PPN	RQ005006036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,307	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$156,572	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,501	
K.	January and February Obligation	\$31,079	
L.	March and April Obligation	\$25,090	
M.	May and June Obligation	\$22,459	
N.	July Obligation	\$12,950	
O.	August and September Obligation	\$25,851	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,429	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,072	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,072	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700121D	
B.	Project Number / PPN	RQ005007001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,705	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$854,931	
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)	\$783,563	
K.	January and February Obligation	\$141,024	
L.	March and April Obligation	\$143,506	
M.	May and June Obligation	\$144,799	
N.	July Obligation	\$70,711	
O.	August and September Obligation	\$141,158	
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)	\$641,198	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,365	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700221D	
B.	Project Number / PPN	RQ005007002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,422,704	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,364,032	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,250,164	
K.	January and February Obligation	\$227,828	
L.	March and April Obligation	\$231,186	
M.	May and June Obligation	\$225,975	
N.	July Obligation	\$112,818	
O.	August and September Obligation	\$225,217	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,023,024	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$227,140	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$227,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700321D	
B.	Project Number / PPN	RQ005007003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,461	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$824,976	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,108	
K.	January and February Obligation	\$130,231	
L.	March and April Obligation	\$133,290	
M.	May and June Obligation	\$150,765	
N.	July Obligation	\$68,233	
O.	August and September Obligation	\$136,213	
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)	\$618,732	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$137,376	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$137,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700421D	
B.	Project Number / PPN	RQ005007004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,123	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$818,899	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,538	
K.	January and February Obligation	\$135,864	
L.	March and April Obligation	\$137,261	
M.	May and June Obligation	\$138,110	
N.	July Obligation	\$67,730	
O.	August and September Obligation	\$135,209	
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)	\$614,174	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,364	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700521D	
B.	Project Number / PPN	RQ005007005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$704,215	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$675,173	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,811	
K.	January and February Obligation	\$108,617	
L.	March and April Obligation	\$116,658	
M.	May and June Obligation	\$113,784	
N.	July Obligation	\$55,842	
O.	August and September Obligation	\$111,479	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$506,380	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,431	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,431	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700621D	
B.	Project Number / PPN	RQ005007006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$686,329	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$658,025	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,093	
K.	January and February Obligation	\$111,016	
L.	March and April Obligation	\$113,047	
M.	May and June Obligation	\$106,384	
N.	July Obligation	\$54,424	
O.	August and September Obligation	\$108,648	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$493,519	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,574	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700721D	
B.	Project Number / PPN	RQ005007007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,897	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$548,312	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,540	
K.	January and February Obligation	\$92,186	
L.	March and April Obligation	\$94,166	
M.	May and June Obligation	\$88,999	
N.	July Obligation	\$45,351	
O.	August and September Obligation	\$90,532	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$411,234	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,306	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,306	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700821D	
B.	Project Number / PPN	RQ005007008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,089	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$447,826	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,442	
K.	January and February Obligation	\$73,152	
L.	March and April Obligation	\$74,417	
M.	May and June Obligation	\$77,321	
N.	July Obligation	\$37,038	
O.	August and September Obligation	\$73,942	
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)	\$335,870	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,572	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700921D	
B.	Project Number / PPN	RQ005007009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,615	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$742,670	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,673	
K.	January and February Obligation	\$124,131	
L.	March and April Obligation	\$126,782	
M.	May and June Obligation	\$122,041	
N.	July Obligation	\$61,425	
O.	August and September Obligation	\$122,624	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$557,003	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,670	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,670	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500701021D	
B.	Project Number / PPN	RQ005007010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$798,350	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$765,426	
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)	\$701,530	
K.	January and February Obligation	\$128,250	
L.	March and April Obligation	\$130,369	
M.	May and June Obligation	\$125,763	
N.	July Obligation	\$63,307	
O.	August and September Obligation	\$126,381	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$574,070	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$127,460	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$127,460	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500701121D	
B.	Project Number / PPN	RQ005007011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,461	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$252,596	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,510	
K.	January and February Obligation	\$40,725	
L.	March and April Obligation	\$45,173	
M.	May and June Obligation	\$40,951	
N.	July Obligation	\$20,891	
O.	August and September Obligation	\$41,707	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$189,447	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,063	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,063	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500701221D	
B.	Project Number / PPN	RQ005007012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,901	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$88,111	
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)	\$80,756	
K.	January and February Obligation	\$16,655	
L.	March and April Obligation	\$13,617	
M.	May and June Obligation	\$13,976	
N.	July Obligation	\$7,287	
O.	August and September Obligation	\$14,548	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$66,083	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$14,673	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,673	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800121D	
B.	Project Number / PPN	RQ005008001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,209	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$858,291	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,642	
K.	January and February Obligation	\$141,905	
L.	March and April Obligation	\$144,681	
M.	May and June Obligation	\$144,430	
N.	July Obligation	\$70,988	
O.	August and September Obligation	\$141,714	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$643,718	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,924	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,924	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800321D	
B.	Project Number / PPN	RQ005008003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,912	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$880,057	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806,592	
K.	January and February Obligation	\$149,480	
L.	March and April Obligation	\$151,902	
M.	May and June Obligation	\$140,565	
N.	July Obligation	\$72,789	
O.	August and September Obligation	\$145,307	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$660,043	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$146,549	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$146,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800421D	
B.	Project Number / PPN	RQ005008004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,885	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$365,177	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,692	
K.	January and February Obligation	\$61,165	
L.	March and April Obligation	\$62,605	
M.	May and June Obligation	\$59,615	
N.	July Obligation	\$30,203	
O.	August and September Obligation	\$60,295	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$273,883	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,809	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,809	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800521D	
B.	Project Number / PPN	RQ005008005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,870	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$265,452	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,293	
K.	January and February Obligation	\$45,618	
L.	March and April Obligation	\$46,590	
M.	May and June Obligation	\$41,097	
N.	July Obligation	\$21,955	
O.	August and September Obligation	\$43,829	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$199,089	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,204	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,204	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800621D	
B.	Project Number / PPN	RQ005008006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,103	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$404,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,912	
K.	January and February Obligation	\$63,839	
L.	March and April Obligation	\$65,137	
M.	May and June Obligation	\$74,254	
N.	July Obligation	\$33,472	
O.	August and September Obligation	\$66,819	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$303,521	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,391	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,391	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800721D	
B.	Project Number / PPN	RQ005008007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,611,752	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,504,043	
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)	\$2,295,009	
K.	January and February Obligation	\$423,310	
L.	March and April Obligation	\$429,886	
M.	May and June Obligation	\$404,284	
N.	July Obligation	\$207,107	
O.	August and September Obligation	\$413,445	
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)	\$1,878,032	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$416,977	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$416,977	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800821D	
B.	Project Number / PPN	RQ005008008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,542	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,555,628	
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)	\$1,425,767	
K.	January and February Obligation	\$268,264	
L.	March and April Obligation	\$272,827	
M.	May and June Obligation	\$240,114	
N.	July Obligation	\$128,664	
O.	August and September Obligation	\$256,852	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,166,721	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$259,046	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$259,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800921D	
B.	Project Number / PPN	RQ005008009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,661,998	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,593,457	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,460,438	
K.	January and February Obligation	\$268,400	
L.	March and April Obligation	\$273,121	
M.	May and June Obligation	\$258,681	
N.	July Obligation	\$131,793	
O.	August and September Obligation	\$263,098	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,195,093	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$265,345	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$265,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801021D	
B.	Project Number / PPN	RQ005008010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,238	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$707,793	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,708	
K.	January and February Obligation	\$119,944	
L.	March and April Obligation	\$122,495	
M.	May and June Obligation	\$113,001	
N.	July Obligation	\$58,540	
O.	August and September Obligation	\$116,865	
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)	\$530,845	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,863	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,863	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801221D	
B.	Project Number / PPN	RQ005008012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,763	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$729,389	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,501	
K.	January and February Obligation	\$123,164	
L.	March and April Obligation	\$125,656	
M.	May and June Obligation	\$117,465	
N.	July Obligation	\$60,327	
O.	August and September Obligation	\$120,430	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$547,042	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,459	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,459	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801321D	
B.	Project Number / PPN	RQ005008013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,089,340	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,044,416	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,229	
K.	January and February Obligation	\$175,269	
L.	March and April Obligation	\$179,060	
M.	May and June Obligation	\$170,156	
N.	July Obligation	\$86,382	
O.	August and September Obligation	\$172,445	
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)	\$783,312	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$173,917	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$173,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801421D	
B.	Project Number / PPN	RQ005008014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,495,284	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,433,619	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,313,942	
K.	January and February Obligation	\$245,596	
L.	March and April Obligation	\$248,480	
M.	May and June Obligation	\$225,859	
N.	July Obligation	\$118,572	
O.	August and September Obligation	\$236,707	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,075,214	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$238,728	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$238,728	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801521D	
B.	Project Number / PPN	RQ005008015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,436,654	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,377,406	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,262,422	
K.	January and February Obligation	\$232,406	
L.	March and April Obligation	\$235,478	
M.	May and June Obligation	\$223,822	
N.	July Obligation	\$113,923	
O.	August and September Obligation	\$227,426	
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)	\$1,033,055	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$229,367	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$229,367	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801621D	
B.	Project Number / PPN	RQ005008016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,292	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,097,101	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,005,517	
K.	January and February Obligation	\$211,291	
L.	March and April Obligation	\$258,497	
M.	May and June Obligation	\$81,154	
N.	July Obligation	\$90,740	
O.	August and September Obligation	\$181,144	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$822,826	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$182,691	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$182,691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801721D	
B.	Project Number / PPN	RQ005008017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,440	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$646,626	
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)	\$592,647	
K.	January and February Obligation	\$109,245	
L.	March and April Obligation	\$111,449	
M.	May and June Obligation	\$104,029	
N.	July Obligation	\$53,481	
O.	August and September Obligation	\$106,766	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$484,970	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,677	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,677	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801821D	
B.	Project Number / PPN	RQ005008018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,664,647	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,595,997	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,462,765	
K.	January and February Obligation	\$266,142	
L.	March and April Obligation	\$271,117	
M.	May and June Obligation	\$264,219	
N.	July Obligation	\$132,002	
O.	August and September Obligation	\$263,518	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,196,998	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$265,767	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$265,767	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802021D	
B.	Project Number / PPN	RQ005008020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,275	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$952,312	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,814	
K.	January and February Obligation	\$160,824	
L.	March and April Obligation	\$163,926	
M.	May and June Obligation	\$153,482	
N.	July Obligation	\$78,764	
O.	August and September Obligation	\$157,238	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$714,234	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,580	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,580	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802121D	
B.	Project Number / PPN	RQ005008021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,076,392	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,032,002	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,852	
K.	January and February Obligation	\$176,073	
L.	March and April Obligation	\$178,884	
M.	May and June Obligation	\$163,294	
N.	July Obligation	\$85,355	
O.	August and September Obligation	\$170,396	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$774,002	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$171,850	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$171,850	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802221D	
B.	Project Number / PPN	RQ005008022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$689,069	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,546	
K.	January and February Obligation	\$116,727	
L.	March and April Obligation	\$120,931	
M.	May and June Obligation	\$108,379	
N.	July Obligation	\$56,992	
O.	August and September Obligation	\$113,773	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$516,802	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,744	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,744	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802321D	
B.	Project Number / PPN	RQ005008023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,767	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$361,229	
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)	\$331,074	
K.	January and February Obligation	\$61,795	
L.	March and April Obligation	\$63,339	
M.	May and June Obligation	\$56,268	
N.	July Obligation	\$29,877	
O.	August and September Obligation	\$59,643	
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)	\$270,922	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,152	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,152	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802421D	
B.	Project Number / PPN	RQ005008024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,272	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$477,723	
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)	\$437,844	
K.	January and February Obligation	\$80,924	
L.	March and April Obligation	\$82,959	
M.	May and June Obligation	\$76,020	
N.	July Obligation	\$39,512	
O.	August and September Obligation	\$78,877	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$358,292	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$79,552	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,552	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802521D	
B.	Project Number / PPN	RQ005008025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,586,230	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,520,814	
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)	\$1,393,859	
K.	January and February Obligation	\$260,077	
L.	March and April Obligation	\$265,351	
M.	May and June Obligation	\$238,294	
N.	July Obligation	\$125,785	
O.	August and September Obligation	\$251,104	
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)	\$1,140,611	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$253,248	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$253,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802621D	
B.	Project Number / PPN	RQ005008026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,367	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$543,969	
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)	\$498,559	
K.	January and February Obligation	\$91,408	
L.	March and April Obligation	\$93,116	
M.	May and June Obligation	\$88,646	
N.	July Obligation	\$44,991	
O.	August and September Obligation	\$89,816	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$407,977	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,582	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802721D	
B.	Project Number / PPN	RQ005008027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,282	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$63,549	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,243	
K.	January and February Obligation	\$12,964	
L.	March and April Obligation	\$10,390	
M.	May and June Obligation	\$8,559	
N.	July Obligation	\$5,256	
O.	August and September Obligation	\$10,493	
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)	\$47,662	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$10,581	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900121D	
B.	Project Number / PPN	RQ005009001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,456	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$863,321	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,252	
K.	January and February Obligation	\$143,283	
L.	March and April Obligation	\$146,465	
M.	May and June Obligation	\$143,795	
N.	July Obligation	\$71,404	
O.	August and September Obligation	\$142,544	
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)	\$647,491	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$143,761	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$143,761	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900221D	
B.	Project Number / PPN	RQ005009002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,181	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$264,791	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,687	
K.	January and February Obligation	\$44,951	
L.	March and April Obligation	\$46,118	
M.	May and June Obligation	\$41,904	
N.	July Obligation	\$21,900	
O.	August and September Obligation	\$43,720	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$198,593	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$44,094	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,094	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900321D	
B.	Project Number / PPN	RQ005009003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,815	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$948,995	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$869,775	
K.	January and February Obligation	\$164,540	
L.	March and April Obligation	\$155,084	
M.	May and June Obligation	\$156,942	
N.	July Obligation	\$78,490	
O.	August and September Obligation	\$156,690	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$711,746	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,029	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900421D	
B.	Project Number / PPN	RQ005009004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,979	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$364,309	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,897	
K.	January and February Obligation	\$63,535	
L.	March and April Obligation	\$64,960	
M.	May and June Obligation	\$54,454	
N.	July Obligation	\$30,131	
O.	August and September Obligation	\$60,152	
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)	\$273,232	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,665	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900521D	
B.	Project Number / PPN	RQ005009005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$946,680	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$907,639	
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)	\$831,870	
K.	January and February Obligation	\$150,851	
L.	March and April Obligation	\$153,726	
M.	May and June Obligation	\$151,221	
N.	July Obligation	\$75,070	
O.	August and September Obligation	\$149,861	
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)	\$680,729	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$151,141	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$151,141	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900621D	
B.	Project Number / PPN	RQ005009006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,253	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$560,158	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,398	
K.	January and February Obligation	\$92,058	
L.	March and April Obligation	\$93,724	
M.	May and June Obligation	\$95,519	
N.	July Obligation	\$46,329	
O.	August and September Obligation	\$92,489	
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)	\$420,119	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,279	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900721D	
B.	Project Number / PPN	RQ005009007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,596	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$608,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,635	
K.	January and February Obligation	\$103,662	
L.	March and April Obligation	\$106,071	
M.	May and June Obligation	\$95,806	
N.	July Obligation	\$50,322	
O.	August and September Obligation	\$100,458	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$456,319	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$101,316	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,316	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900821D	
B.	Project Number / PPN	RQ005009008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$426,368	
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)	\$390,776	
K.	January and February Obligation	\$68,801	
L.	March and April Obligation	\$70,679	
M.	May and June Obligation	\$74,634	
N.	July Obligation	\$35,264	
O.	August and September Obligation	\$70,398	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$319,776	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,000	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900921D	
B.	Project Number / PPN	RQ005009009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,810	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$344,013	
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)	\$315,295	
K.	January and February Obligation	\$57,890	
L.	March and April Obligation	\$59,214	
M.	May and June Obligation	\$55,652	
N.	July Obligation	\$28,453	
O.	August and September Obligation	\$56,801	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$258,010	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,285	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,285	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901021D	
B.	Project Number / PPN	RQ005009010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,645,355	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,577,501	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,445,813	
K.	January and February Obligation	\$263,961	
L.	March and April Obligation	\$269,533	
M.	May and June Obligation	\$258,695	
N.	July Obligation	\$130,473	
O.	August and September Obligation	\$260,464	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,183,126	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$262,687	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$262,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901121D	
B.	Project Number / PPN	RQ005009011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,441,883	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,382,420	
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)	\$1,267,018	
K.	January and February Obligation	\$236,482	
L.	March and April Obligation	\$236,164	
M.	May and June Obligation	\$221,578	
N.	July Obligation	\$114,338	
O.	August and September Obligation	\$228,253	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,036,815	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$230,203	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$230,203	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901221D	
B.	Project Number / PPN	RQ005009012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,772	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$488,749	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,949	
K.	January and February Obligation	\$84,276	
L.	March and April Obligation	\$87,654	
M.	May and June Obligation	\$73,510	
N.	July Obligation	\$40,424	
O.	August and September Obligation	\$80,698	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$366,562	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,387	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,387	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901321D	
B.	Project Number / PPN	RQ005009013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,135	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$857,261	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,698	
K.	January and February Obligation	\$143,801	
L.	March and April Obligation	\$146,231	
M.	May and June Obligation	\$140,467	
N.	July Obligation	\$70,903	
O.	August and September Obligation	\$141,544	
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)	\$642,946	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,752	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,752	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901421D	
B.	Project Number / PPN	RQ005009014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,150,520	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,020,593	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,768,438	
K.	January and February Obligation	\$509,680	
L.	March and April Obligation	\$518,041	
M.	May and June Obligation	\$489,160	
N.	July Obligation	\$249,829	
O.	August and September Obligation	\$498,735	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,265,445	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$502,993	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$502,993	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901521D	
B.	Project Number / PPN	RQ005009015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,754	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,184,792	
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)	\$1,085,887	
K.	January and February Obligation	\$200,015	
L.	March and April Obligation	\$204,183	
M.	May and June Obligation	\$190,781	
N.	July Obligation	\$97,992	
O.	August and September Obligation	\$195,623	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$888,594	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$197,293	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$197,293	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901621D	
B.	Project Number / PPN	RQ005009016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,464,679	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,404,276	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,287,049	
K.	January and February Obligation	\$238,098	
L.	March and April Obligation	\$242,364	
M.	May and June Obligation	\$224,737	
N.	July Obligation	\$116,146	
O.	August and September Obligation	\$231,862	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,053,207	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$233,842	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$233,842	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901721D	
B.	Project Number / PPN	RQ005009017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,625,102	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,516,843	
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)	\$2,306,740	
K.	January and February Obligation	\$422,685	
L.	March and April Obligation	\$429,949	
M.	May and June Obligation	\$411,274	
N.	July Obligation	\$208,165	
O.	August and September Obligation	\$415,559	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,887,632	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$419,108	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$419,108	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901821D	
B.	Project Number / PPN	RQ005009018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,634	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$614,214	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,941	
K.	January and February Obligation	\$104,344	
L.	March and April Obligation	\$106,027	
M.	May and June Obligation	\$98,075	
N.	July Obligation	\$50,801	
O.	August and September Obligation	\$101,414	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$460,661	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$102,280	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901921D	
B.	Project Number / PPN	RQ005009019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,209,739	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,118,609	
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)	\$1,941,751	
K.	January and February Obligation	\$356,091	
L.	March and April Obligation	\$362,179	
M.	May and June Obligation	\$345,653	
N.	July Obligation	\$175,228	
O.	August and September Obligation	\$349,806	
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)	\$1,588,957	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$352,794	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$352,794	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902021D	
B.	Project Number / PPN	RQ005009020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,872,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,794,899	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,645,064	
K.	January and February Obligation	\$305,697	
L.	March and April Obligation	\$310,954	
M.	May and June Obligation	\$284,712	
N.	July Obligation	\$148,453	
O.	August and September Obligation	\$296,358	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,346,174	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$298,890	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$298,890	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902121D	
B.	Project Number / PPN	RQ005009021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,021,405	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$979,282	
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)	\$897,533	
K.	January and February Obligation	\$163,001	
L.	March and April Obligation	\$165,949	
M.	May and June Obligation	\$162,826	
N.	July Obligation	\$80,995	
O.	August and September Obligation	\$161,691	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$734,462	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$163,071	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,071	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902221D	
B.	Project Number / PPN	RQ005009022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,034	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,583,904	
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)	\$1,451,682	
K.	January and February Obligation	\$267,611	
L.	March and April Obligation	\$272,320	
M.	May and June Obligation	\$255,474	
N.	July Obligation	\$131,002	
O.	August and September Obligation	\$261,521	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,187,928	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$263,754	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$263,754	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902321D	
B.	Project Number / PPN	RQ005009023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,191,289	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,100,920	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,925,538	
K.	January and February Obligation	\$362,910	
L.	March and April Obligation	\$367,769	
M.	May and June Obligation	\$324,361	
N.	July Obligation	\$173,765	
O.	August and September Obligation	\$346,885	
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)	\$1,575,690	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$349,848	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$349,848	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902421D	
B.	Project Number / PPN	RQ005009024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,653	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,496,292	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,371,384	
K.	January and February Obligation	\$260,402	
L.	March and April Obligation	\$262,908	
M.	May and June Obligation	\$228,098	
N.	July Obligation	\$123,756	
O.	August and September Obligation	\$247,055	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,122,219	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$249,165	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$249,165	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902521D	
B.	Project Number / PPN	RQ005009025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,390	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,060,763	
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)	\$972,211	
K.	January and February Obligation	\$179,531	
L.	March and April Obligation	\$181,830	
M.	May and June Obligation	\$171,333	
N.	July Obligation	\$87,734	
O.	August and September Obligation	\$175,144	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$795,572	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$176,639	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$176,639	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902621D	
B.	Project Number / PPN	RQ005009026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,583	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$103,146	
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)	\$94,536	
K.	January and February Obligation	\$32,063	
L.	March and April Obligation	\$17,418	
M.	May and June Obligation	\$2,317	
N.	July Obligation	\$8,531	
O.	August and September Obligation	\$17,031	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$77,360	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,176	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,176	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902721D	
B.	Project Number / PPN	RQ005009027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,486	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$859,515	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,764	
K.	January and February Obligation	\$145,913	
L.	March and April Obligation	\$148,753	
M.	May and June Obligation	\$136,965	
N.	July Obligation	\$71,090	
O.	August and September Obligation	\$141,915	
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)	\$644,636	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$143,128	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$143,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902821D	
B.	Project Number / PPN	RQ005009028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,084	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$727,779	
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)	\$667,025	
K.	January and February Obligation	\$120,895	
L.	March and April Obligation	\$122,828	
M.	May and June Obligation	\$121,753	
N.	July Obligation	\$60,194	
O.	August and September Obligation	\$120,164	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$545,834	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$121,191	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,191	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902921D	
B.	Project Number / PPN	RQ005009029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,720	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$572,111	
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)	\$524,353	
K.	January and February Obligation	\$94,611	
L.	March and April Obligation	\$96,200	
M.	May and June Obligation	\$96,492	
N.	July Obligation	\$47,319	
O.	August and September Obligation	\$94,461	
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)	\$429,083	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,270	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,270	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903021D	
B.	Project Number / PPN	RQ005009030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,448	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$756,891	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,707	
K.	January and February Obligation	\$129,775	
L.	March and April Obligation	\$131,416	
M.	May and June Obligation	\$118,905	
N.	July Obligation	\$62,601	
O.	August and September Obligation	\$124,971	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$567,668	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,039	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$126,039	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903121D	
B.	Project Number / PPN	RQ005009031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,042	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,254	
K.	January and February Obligation	\$39,393	
L.	March and April Obligation	\$40,745	
M.	May and June Obligation	\$38,900	
N.	July Obligation	\$19,605	
O.	August and September Obligation	\$39,139	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$177,782	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,472	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903221D	
B.	Project Number / PPN	RQ005009032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$904,296	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$867,003	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$794,626	
K.	January and February Obligation	\$144,626	
L.	March and April Obligation	\$147,344	
M.	May and June Obligation	\$143,422	
N.	July Obligation	\$71,708	
O.	August and September Obligation	\$143,152	
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)	\$650,252	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$144,374	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$144,374	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903321D	
B.	Project Number / PPN	RQ005009033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,075,864	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,031,495	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,388	
K.	January and February Obligation	\$172,918	
L.	March and April Obligation	\$176,511	
M.	May and June Obligation	\$168,567	
N.	July Obligation	\$85,314	
O.	August and September Obligation	\$170,311	
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)	\$773,621	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$171,767	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$171,767	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903421D	
B.	Project Number / PPN	RQ005009034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,221	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$547,664	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,946	
K.	January and February Obligation	\$94,147	
L.	March and April Obligation	\$100,366	
M.	May and June Obligation	\$80,513	
N.	July Obligation	\$45,296	
O.	August and September Obligation	\$90,426	
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)	\$410,748	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$91,198	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,198	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903521D	
B.	Project Number / PPN	RQ005009035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,169,553	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,121,321	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,027,714	
K.	January and February Obligation	\$201,384	
L.	March and April Obligation	\$206,869	
M.	May and June Obligation	\$154,852	
N.	July Obligation	\$92,743	
O.	August and September Obligation	\$185,143	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$840,991	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$186,723	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$186,723	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903621D	
B.	Project Number / PPN	RQ005009036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,868	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$416,934	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,129	
K.	January and February Obligation	\$71,085	
L.	March and April Obligation	\$72,495	
M.	May and June Obligation	\$65,796	
N.	July Obligation	\$34,484	
O.	August and September Obligation	\$68,841	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$312,701	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,428	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,428	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903821D	
B.	Project Number / PPN	RQ005009038	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,577	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$419,531	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,510	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	August and September Obligation	\$314,648	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$314,648	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,862	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,862	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000121D	
B.	Project Number / PPN	RQ005010001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,178,861	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,089,005	
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)	\$1,914,618	
K.	January and February Obligation	\$353,235	
L.	March and April Obligation	\$361,410	
M.	May and June Obligation	\$334,411	
N.	July Obligation	\$172,779	
O.	August and September Obligation	\$344,919	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,566,754	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$347,864	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$347,864	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000221D	
B.	Project Number / PPN	RQ005010002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,997	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$651,954	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,530	
K.	January and February Obligation	\$106,425	
L.	March and April Obligation	\$109,534	
M.	May and June Obligation	\$111,439	
N.	July Obligation	\$53,922	
O.	August and September Obligation	\$107,646	
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)	\$488,966	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,564	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,564	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000421D	
B.	Project Number / PPN	RQ005010004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,503	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$740,645	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,817	
K.	January and February Obligation	\$131,671	
L.	March and April Obligation	\$135,893	
M.	May and June Obligation	\$104,373	
N.	July Obligation	\$61,258	
O.	August and September Obligation	\$122,289	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$555,484	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,333	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,333	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000521D	
B.	Project Number / PPN	RQ005010005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,702,909	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,591,441	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,375,111	
K.	January and February Obligation	\$437,973	
L.	March and April Obligation	\$446,406	
M.	May and June Obligation	\$416,991	
N.	July Obligation	\$214,335	
O.	August and September Obligation	\$427,876	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,943,581	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$431,530	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$431,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000621D	
B.	Project Number / PPN	RQ005010006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,545,859	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,440,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,237,108	
K.	January and February Obligation	\$408,611	
L.	March and April Obligation	\$415,557	
M.	May and June Obligation	\$401,587	
N.	July Obligation	\$201,881	
O.	August and September Obligation	\$403,015	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,830,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$406,457	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$406,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000721D	
B.	Project Number / PPN	RQ005010007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,129,202	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,958,914	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,628,429	
K.	January and February Obligation	\$682,516	
L.	March and April Obligation	\$698,756	
M.	May and June Obligation	\$606,815	
N.	July Obligation	\$327,437	
O.	August and September Obligation	\$653,662	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,969,186	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$659,243	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$659,243	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000821D	
B.	Project Number / PPN	RQ005010008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,180,383	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,007,984	
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)	\$3,673,403	
K.	January and February Obligation	\$681,461	
L.	March and April Obligation	\$700,342	
M.	May and June Obligation	\$630,926	
N.	July Obligation	\$331,495	
O.	August and September Obligation	\$661,764	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,005,988	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$667,415	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$667,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000921D	
B.	Project Number / PPN	RQ005010009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,441,064	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,257,915	
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)	\$3,902,470	
K.	January and February Obligation	\$748,386	
L.	March and April Obligation	\$765,370	
M.	May and June Obligation	\$624,483	
N.	July Obligation	\$352,167	
O.	August and September Obligation	\$703,030	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,193,436	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$709,034	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$709,034	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001021D	
B.	Project Number / PPN	RQ005010010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,595,936	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,530,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,402,387	
K.	January and February Obligation	\$266,157	
L.	March and April Obligation	\$271,965	
M.	May and June Obligation	\$230,273	
N.	July Obligation	\$126,554	
O.	August and September Obligation	\$252,641	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,147,590	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$254,797	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$254,797	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001121D	
B.	Project Number / PPN	RQ005010011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,604,586	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,538,413	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,409,988	
K.	January and February Obligation	\$266,040	
L.	March and April Obligation	\$269,756	
M.	May and June Obligation	\$236,764	
N.	July Obligation	\$127,240	
O.	August and September Obligation	\$254,010	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,153,810	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$256,178	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$256,178	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001221D	
B.	Project Number / PPN	RQ005010012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,579,972	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,514,814	
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)	\$1,388,360	
K.	January and February Obligation	\$263,640	
L.	March and April Obligation	\$268,722	
M.	May and June Obligation	\$228,347	
N.	July Obligation	\$125,289	
O.	August and September Obligation	\$250,113	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,136,111	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$252,249	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$252,249	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001321D	
B.	Project Number / PPN	RQ005010013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,227,287	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,135,434	
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)	\$1,957,170	
K.	January and February Obligation	\$366,830	
L.	March and April Obligation	\$373,496	
M.	May and June Obligation	\$332,046	
N.	July Obligation	\$176,619	
O.	August and September Obligation	\$352,585	
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)	\$1,601,576	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$355,594	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$355,594	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001421D	
B.	Project Number / PPN	RQ005010014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,497,714	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,394,708	
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)	\$2,194,802	
K.	January and February Obligation	\$391,498	
L.	March and April Obligation	\$398,275	
M.	May and June Obligation	\$412,801	
N.	July Obligation	\$198,064	
O.	August and September Obligation	\$395,393	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,796,031	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$398,771	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$398,771	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001521D	
B.	Project Number / PPN	RQ005010015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,635,468	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,526,781	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,315,849	
K.	January and February Obligation	\$425,256	
L.	March and April Obligation	\$435,809	
M.	May and June Obligation	\$407,834	
N.	July Obligation	\$208,987	
O.	August and September Obligation	\$417,200	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,895,086	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$420,763	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$420,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001621D	
B.	Project Number / PPN	RQ005010016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,854,142	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,777,677	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,629,279	
K.	January and February Obligation	\$295,357	
L.	March and April Obligation	\$302,311	
M.	May and June Obligation	\$295,046	
N.	July Obligation	\$147,029	
O.	August and September Obligation	\$293,515	
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)	\$1,333,258	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$296,021	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$296,021	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001721D	
B.	Project Number / PPN	RQ005010017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,673,444	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,604,431	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,470,496	
K.	January and February Obligation	\$271,343	
L.	March and April Obligation	\$276,847	
M.	May and June Obligation	\$257,523	
N.	July Obligation	\$132,701	
O.	August and September Obligation	\$264,909	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,203,323	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$267,173	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$267,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001821D	
B.	Project Number / PPN	RQ005010018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,230,767	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,056,290	
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)	\$3,717,676	
K.	January and February Obligation	\$689,996	
L.	March and April Obligation	\$706,129	
M.	May and June Obligation	\$640,862	
N.	July Obligation	\$335,491	
O.	August and September Obligation	\$669,740	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,042,218	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$675,458	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$675,458	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001921D	
B.	Project Number / PPN	RQ005010019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,667,158	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,474,685	
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)	\$4,101,144	
K.	January and February Obligation	\$747,933	
L.	March and April Obligation	\$765,180	
M.	May and June Obligation	\$733,984	
N.	July Obligation	\$370,095	
O.	August and September Obligation	\$738,822	
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)	\$3,356,014	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$745,130	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$745,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002021D	
B.	Project Number / PPN	RQ005010020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,395	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,510,426	
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)	\$1,384,337	
K.	January and February Obligation	\$258,057	
L.	March and April Obligation	\$264,976	
M.	May and June Obligation	\$235,473	
N.	July Obligation	\$124,925	
O.	August and September Obligation	\$249,389	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,132,820	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$251,517	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$251,517	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002121D	
B.	Project Number / PPN	RQ005010021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,556	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,402,227	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,201,692	
K.	January and February Obligation	\$422,222	
L.	March and April Obligation	\$433,464	
M.	May and June Obligation	\$350,664	
N.	July Obligation	\$198,685	
O.	August and September Obligation	\$396,635	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,801,670	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$400,022	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$400,022	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002221D	
B.	Project Number / PPN	RQ005010022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,513,585	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,451,165	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,330,024	
K.	January and February Obligation	\$245,892	
L.	March and April Obligation	\$249,521	
M.	May and June Obligation	\$233,333	
N.	July Obligation	\$120,024	
O.	August and September Obligation	\$239,604	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,088,374	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$241,650	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$241,650	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002321D	
B.	Project Number / PPN	RQ005010023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,217	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$851,587	
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)	\$780,498	
K.	January and February Obligation	\$141,617	
L.	March and April Obligation	\$145,490	
M.	May and June Obligation	\$140,543	
N.	July Obligation	\$70,434	
O.	August and September Obligation	\$140,606	
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)	\$638,690	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,808	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,808	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002421D	
B.	Project Number / PPN	RQ005010024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,952	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$533,025	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,528	
K.	January and February Obligation	\$90,706	
L.	March and April Obligation	\$93,389	
M.	May and June Obligation	\$83,579	
N.	July Obligation	\$44,086	
O.	August and September Obligation	\$88,009	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,769	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,759	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,759	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002621D	
B.	Project Number / PPN	RQ005010026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,233	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,304,137	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,195,269	
K.	January and February Obligation	\$222,097	
L.	March and April Obligation	\$225,159	
M.	May and June Obligation	\$207,656	
N.	July Obligation	\$107,863	
O.	August and September Obligation	\$215,328	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$978,103	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$217,166	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$217,166	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002721D	
B.	Project Number / PPN	RQ005010027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,597,708	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,531,819	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,403,945	
K.	January and February Obligation	\$258,251	
L.	March and April Obligation	\$263,729	
M.	May and June Obligation	\$247,269	
N.	July Obligation	\$126,694	
O.	August and September Obligation	\$252,921	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,148,864	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$255,081	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$255,081	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002821D	
B.	Project Number / PPN	RQ005010028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,788,140	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,714,397	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,571,281	
K.	January and February Obligation	\$286,893	
L.	March and April Obligation	\$292,614	
M.	May and June Obligation	\$281,429	
N.	July Obligation	\$141,795	
O.	August and September Obligation	\$283,067	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,285,798	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$285,483	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$285,483	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002921D	
B.	Project Number / PPN	RQ005010029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,751	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$734,171	
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)	\$672,884	
K.	January and February Obligation	\$123,383	
L.	March and April Obligation	\$126,948	
M.	May and June Obligation	\$118,355	
N.	July Obligation	\$60,723	
O.	August and September Obligation	\$121,219	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$550,628	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$122,256	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,256	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003021D	
B.	Project Number / PPN	RQ005010030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,024,584	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$982,330	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$900,326	
K.	January and February Obligation	\$170,227	
L.	March and April Obligation	\$173,458	
M.	May and June Obligation	\$149,622	
N.	July Obligation	\$81,247	
O.	August and September Obligation	\$162,194	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$736,748	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$163,578	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003121D	
B.	Project Number / PPN	RQ005010031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,649	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,130,042	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,035,707	
K.	January and February Obligation	\$193,816	
L.	March and April Obligation	\$198,081	
M.	May and June Obligation	\$175,587	
N.	July Obligation	\$93,465	
O.	August and September Obligation	\$186,583	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$847,532	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$188,175	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$188,175	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003221D	
B.	Project Number / PPN	RQ005010032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,479	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,163,435	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,313	
K.	January and February Obligation	\$198,256	
L.	March and April Obligation	\$203,492	
M.	May and June Obligation	\$182,506	
N.	July Obligation	\$96,226	
O.	August and September Obligation	\$192,096	
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)	\$872,576	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$193,737	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$193,737	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003321D	
B.	Project Number / PPN	RQ005010033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,591,219	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,525,597	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,398,242	
K.	January and February Obligation	\$246,960	
L.	March and April Obligation	\$253,493	
M.	May and June Obligation	\$265,671	
N.	July Obligation	\$126,181	
O.	August and September Obligation	\$251,893	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,144,198	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$254,044	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$254,044	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003421D	
B.	Project Number / PPN	RQ005010034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,461	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,150,954	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,054,874	
K.	January and February Obligation	\$199,889	
L.	March and April Obligation	\$203,937	
M.	May and June Obligation	\$174,160	
N.	July Obligation	\$95,194	
O.	August and September Obligation	\$190,036	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$863,216	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$191,658	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$191,658	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003521D	
B.	Project Number / PPN	RQ005010035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,452,122	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,392,237	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,276,015	
K.	January and February Obligation	\$237,829	
L.	March and April Obligation	\$241,718	
M.	May and June Obligation	\$219,606	
N.	July Obligation	\$115,151	
O.	August and September Obligation	\$229,874	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,044,178	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$231,837	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$231,837	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003621D	
B.	Project Number / PPN	RQ005010036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,705,428	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,635,096	
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)	\$1,498,601	
K.	January and February Obligation	\$276,591	
L.	March and April Obligation	\$282,390	
M.	May and June Obligation	\$262,132	
N.	July Obligation	\$135,236	
O.	August and September Obligation	\$269,973	
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)	\$1,226,322	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$272,279	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$272,279	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003721D	
B.	Project Number / PPN	RQ005010037	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,792	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$505,067	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,905	
K.	January and February Obligation	\$86,094	
L.	March and April Obligation	\$87,788	
M.	May and June Obligation	\$79,753	
N.	July Obligation	\$41,773	
O.	August and September Obligation	\$83,392	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$378,800	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,105	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,105	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003921D	
B.	Project Number / PPN	RQ005010039	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,442	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$523,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,172	
K.	January and February Obligation	\$87,971	
L.	March and April Obligation	\$88,938	
M.	May and June Obligation	\$86,187	
N.	July Obligation	\$43,331	
O.	August and September Obligation	\$86,503	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$392,930	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,242	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004021D	
B.	Project Number / PPN	RQ005010040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,274,878	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,222,302	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,120,266	
K.	January and February Obligation	\$205,581	
L.	March and April Obligation	\$212,317	
M.	May and June Obligation	\$195,918	
N.	July Obligation	\$101,095	
O.	August and September Obligation	\$201,816	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$916,727	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$203,539	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$203,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004121D	
B.	Project Number / PPN	RQ005010041	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,731	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$655,534	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,811	
K.	January and February Obligation	\$107,514	
L.	March and April Obligation	\$110,339	
M.	May and June Obligation	\$111,343	
N.	July Obligation	\$54,219	
O.	August and September Obligation	\$108,236	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$491,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,160	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,160	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004221D	
B.	Project Number / PPN	RQ005010042	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,775	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$299,876	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,843	
K.	January and February Obligation	\$48,911	
L.	March and April Obligation	\$50,271	
M.	May and June Obligation	\$51,410	
N.	July Obligation	\$24,802	
O.	August and September Obligation	\$49,513	
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)	\$224,907	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,936	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,936	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004321D	
B.	Project Number / PPN	RQ005010043	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,155	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,655,927	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,517,693	
K.	January and February Obligation	\$273,150	
L.	March and April Obligation	\$278,285	
M.	May and June Obligation	\$280,138	
N.	July Obligation	\$136,960	
O.	August and September Obligation	\$273,412	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,241,945	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$275,748	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$275,748	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004421D	
B.	Project Number / PPN	RQ005010044	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,141,055	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,093,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,672	
K.	January and February Obligation	\$193,882	
L.	March and April Obligation	\$198,518	
M.	May and June Obligation	\$156,984	
N.	July Obligation	\$90,483	
O.	August and September Obligation	\$180,632	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$820,499	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$182,173	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$182,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004521D	
B.	Project Number / PPN	RQ005010045	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,198,160	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,148,748	
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)	\$1,052,852	
K.	January and February Obligation	\$198,489	
L.	March and April Obligation	\$201,940	
M.	May and June Obligation	\$176,449	
N.	July Obligation	\$95,012	
O.	August and September Obligation	\$189,671	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$861,561	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$191,291	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$191,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004621D	
B.	Project Number / PPN	RQ005010046	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,325,099	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,270,452	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,164,397	
K.	January and February Obligation	\$211,331	
L.	March and April Obligation	\$214,893	
M.	May and June Obligation	\$211,772	
N.	July Obligation	\$105,077	
O.	August and September Obligation	\$209,766	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$952,839	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$211,558	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$211,558	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004821D	
B.	Project Number / PPN	RQ005010048	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,670,880	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,601,973	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,468,242	
K.	January and February Obligation	\$276,970	
L.	March and April Obligation	\$280,862	
M.	May and June Obligation	\$246,647	
N.	July Obligation	\$132,497	
O.	August and September Obligation	\$264,504	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,201,480	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$266,762	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$266,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004921D	
B.	Project Number / PPN	RQ005010049	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,956	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$96,793	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,712	
K.	January and February Obligation	\$16,573	
L.	March and April Obligation	\$17,031	
M.	May and June Obligation	\$15,004	
N.	July Obligation	\$8,005	
O.	August and September Obligation	\$15,982	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$72,595	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,117	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,117	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005021D	
B.	Project Number / PPN	RQ005010050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,018,527	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$976,523	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$895,004	
K.	January and February Obligation	\$159,954	
L.	March and April Obligation	\$164,712	
M.	May and June Obligation	\$165,724	
N.	July Obligation	\$80,767	
O.	August and September Obligation	\$161,235	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$732,392	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$162,612	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005121D	
B.	Project Number / PPN	RQ005010051	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,363	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$950,479	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,135	
K.	January and February Obligation	\$161,772	
L.	March and April Obligation	\$164,745	
M.	May and June Obligation	\$150,795	
N.	July Obligation	\$78,612	
O.	August and September Obligation	\$156,935	
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)	\$712,859	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,276	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,276	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005221D	
B.	Project Number / PPN	RQ005010052	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,853	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$879,042	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,661	
K.	January and February Obligation	\$148,760	
L.	March and April Obligation	\$151,861	
M.	May and June Obligation	\$140,816	
N.	July Obligation	\$72,705	
O.	August and September Obligation	\$145,140	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$659,282	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$146,379	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$146,379	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005321D	
B.	Project Number / PPN	RQ005010053	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,039	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$402,717	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,099	
K.	January and February Obligation	\$66,933	
L.	March and April Obligation	\$70,046	
M.	May and June Obligation	\$65,257	
N.	July Obligation	\$33,308	
O.	August and September Obligation	\$66,494	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$302,038	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,061	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005421D	
B.	Project Number / PPN	RQ005010054	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$707,149	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$677,986	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,389	
K.	January and February Obligation	\$114,995	
L.	March and April Obligation	\$117,726	
M.	May and June Obligation	\$107,750	
N.	July Obligation	\$56,076	
O.	August and September Obligation	\$111,943	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$508,490	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,899	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,899	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005521D	
B.	Project Number / PPN	RQ005010055	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,661	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$632,457	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,660	
K.	January and February Obligation	\$111,235	
L.	March and April Obligation	\$113,655	
M.	May and June Obligation	\$92,717	
N.	July Obligation	\$52,310	
O.	August and September Obligation	\$104,426	
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)	\$474,343	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,317	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,317	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005621D	
B.	Project Number / PPN	RQ005010056	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,676	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$823,264	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,540	
K.	January and February Obligation	\$138,179	
L.	March and April Obligation	\$141,092	
M.	May and June Obligation	\$134,156	
N.	July Obligation	\$68,091	
O.	August and September Obligation	\$135,930	
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)	\$617,448	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$137,092	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$137,092	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005721D	
B.	Project Number / PPN	RQ005010057	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,462	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$517,215	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,039	
K.	January and February Obligation	\$84,754	
L.	March and April Obligation	\$87,014	
M.	May and June Obligation	\$87,967	
N.	July Obligation	\$42,778	
O.	August and September Obligation	\$85,398	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$387,911	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,128	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005821D	
B.	Project Number / PPN	RQ005010058	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,875	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$697,857	
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)	\$639,601	
K.	January and February Obligation	\$96,825	
L.	March and April Obligation	\$98,334	
M.	May and June Obligation	\$155,291	
N.	July Obligation	\$57,719	
O.	August and September Obligation	\$115,224	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$523,393	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$116,208	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$116,208	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501006021D	
B.	Project Number / PPN	RQ005010060	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$348,939	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,809	
K.	January and February Obligation	\$58,852	
L.	March and April Obligation	\$62,079	
M.	May and June Obligation	\$54,299	
N.	July Obligation	\$28,860	
O.	August and September Obligation	\$57,614	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$261,704	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,105	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,105	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501006121D	
B.	Project Number / PPN	RQ005010061	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,403	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$354,169	
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)	\$324,604	
K.	January and February Obligation	\$44,727	
L.	March and April Obligation	\$46,518	
M.	May and June Obligation	\$86,612	
N.	July Obligation	\$29,292	
O.	August and September Obligation	\$58,478	
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)	\$265,627	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,977	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,977	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501006221D	
B.	Project Number / PPN	RQ005010062	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,754	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$252,877	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,767	
K.	January and February Obligation	\$35,449	
L.	March and April Obligation	\$43,545	
M.	May and June Obligation	\$109,605	
N.	July Obligation	\$31,062	
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)	\$219,661	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,106	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,106	