

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:     |
|------|--|----------------------|------------|
| A.   | PHA Name   | TN00100000221D       |            |
| B.   | Project Number / PPN   | TN001000002          |            |
| C.   | Funding for Month(s) of  | October and November |            |
| D.   | DUNS Number  | 7046725              |            |
| E.   | Project Status (Active/Deleted)  | Active               |            |
| F.   | 2021 Actual Eligibility  | \$3,083              |            |
| G.   | Interim Proration Funding Cycle  | 95.86%               |            |
| H.   | Prorated Eligibility   | \$2,956              |            |
| I.   | Number of Month Funded   | 11                   |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,709              |            |
| K.   | January and February Obligation  | \$31,134             |            |
| L.   | March and April Obligation   | \$89,769             |            |
| M.   | May and June Obligation  | \$62,491             |            |
| N.   | July Obligation  | \$30,205             |            |
| 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<br>(K+L+M+N+O+P+Q)  | \$213,599            |            |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$-210,890           |            |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$-210,890           | Overfunded |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100001321D       |        |
| B.   | Project Number / PPN   | TN001000013          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$564,360            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$541,086            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$495,917            |        |
| K.   | January and February Obligation  | \$67,296             |        |
| L.   | March and April Obligation   | \$74,266             |        |
| M.   | May and June Obligation  | \$130,161            |        |
| N.   | July Obligation  | \$44,752             |        |
| O.   | August and September Obligation  | \$89,340             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$405,815            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$90,102             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$90,102             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100001421D       |        |
| B.   | Project Number / PPN   | TN001000014          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$603,581            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$578,689            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$530,382            |        |
| K.   | January and February Obligation  | \$81,507             |        |
| L.   | March and April Obligation   | \$88,954             |        |
| M.   | May and June Obligation  | \$120,145            |        |
| N.   | July Obligation  | \$47,863             |        |
| O.   | August and September Obligation  | \$95,548             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$434,017            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$96,365             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$96,365             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100001821D       |        |
| B.   | Project Number / PPN   | TN001000018          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$714,807            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$685,328            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$628,118            |        |
| K.   | January and February Obligation  | \$112,020            |        |
| L.   | March and April Obligation   | \$121,990            |        |
| M.   | May and June Obligation  | \$110,148            |        |
| N.   | July Obligation  | \$56,683             |        |
| O.   | August and September Obligation  | \$113,155            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$513,996            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$114,122            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$114,122            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100002121D       |        |
| B.   | Project Number / PPN   | TN001000021          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$631,001            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$604,979            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$554,476            |        |
| K.   | January and February Obligation  | \$97,746             |        |
| L.   | March and April Obligation   | \$102,586            |        |
| M.   | May and June Obligation  | \$103,476            |        |
| N.   | July Obligation  | \$50,037             |        |
| O.   | August and September Obligation  | \$99,889             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$453,734            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$100,742            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$100,742            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100002321D       |        |
| B.   | Project Number / PPN   | TN001000023          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$628,043            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$602,143            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$551,876            |        |
| K.   | January and February Obligation  | \$88,146             |        |
| L.   | March and April Obligation   | \$98,948             |        |
| M.   | May and June Obligation  | \$115,290            |        |
| N.   | July Obligation  | \$49,802             |        |
| O.   | August and September Obligation  | \$99,421             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$451,607            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$100,269            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$100,269            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100004321D       |        |
| B.   | Project Number / PPN   | TN001000043          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$285,813            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$274,026            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$251,151            |        |
| K.   | January and February Obligation  | \$53,773             |        |
| L.   | March and April Obligation   | \$58,861             |        |
| M.   | May and June Obligation  | \$24,977             |        |
| N.   | July Obligation  | \$22,664             |        |
| O.   | August and September Obligation  | \$45,245             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$205,520            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$45,631             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$45,631             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100004421D       |        |
| B.   | Project Number / PPN   | TN001000044          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$194,088            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$186,084            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,550            |        |
| K.   | January and February Obligation  | \$49,439             |        |
| L.   | March and April Obligation   | \$13,582             |        |
| M.   | May and June Obligation  | \$30,427             |        |
| N.   | July Obligation  | \$15,390             |        |
| O.   | August and September Obligation  | \$30,725             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$139,563            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$30,987             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$30,987             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100004621D       |        |
| B.   | Project Number / PPN   | TN001000046          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$669,108            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$641,514            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$587,961            |        |
| K.   | January and February Obligation  | \$51,650             |        |
| L.   | March and April Obligation   | \$37,690             |        |
| M.   | May and June Obligation  | \$232,816            |        |
| N.   | July Obligation  | \$53,058             |        |
| O.   | August and September Obligation  | \$105,922            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$481,136            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$106,825            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$106,825            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100004721D       |        |
| B.   | Project Number / PPN   | TN001000047          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$195,659            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$187,590            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$171,930            |        |
| K.   | January and February Obligation  | \$31,013             |        |
| L.   | March and April Obligation   | \$34,906             |        |
| M.   | May and June Obligation  | \$28,285             |        |
| N.   | July Obligation  | \$15,515             |        |
| O.   | August and September Obligation  | \$30,974             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$140,693            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$31,237             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$31,237             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100004821D       |        |
| B.   | Project Number / PPN   | TN001000048          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$66,920             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$64,160             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$58,804             |        |
| K.   | January and February Obligation  | \$8,779              |        |
| L.   | March and April Obligation   | \$9,963              |        |
| M.   | May and June Obligation  | \$13,478             |        |
| N.   | July Obligation  | \$5,306              |        |
| O.   | August and September Obligation  | \$10,594             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$48,120             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$10,684             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$10,684             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100004921D       |        |
| B.   | Project Number / PPN   | TN001000049          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$39,159             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$37,544             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$34,410             |        |
| K.   | January and February Obligation  | \$6,061              |        |
| L.   | March and April Obligation   | \$4,276              |        |
| M.   | May and June Obligation  | \$8,517              |        |
| N.   | July Obligation  | \$3,105              |        |
| O.   | August and September Obligation  | \$6,199              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$28,158             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$6,252              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$6,252              |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005021D       |        |
| B.   | Project Number / PPN   | TN001000050          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$114,757            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$110,024            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$100,840            |        |
| K.   | January and February Obligation  | \$13,627             |        |
| L.   | March and April Obligation   | \$15,845             |        |
| M.   | May and June Obligation  | \$25,780             |        |
| N.   | July Obligation  | \$9,100              |        |
| O.   | August and September Obligation  | \$18,166             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$82,518             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$18,322             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$18,322             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:     |
|------|--|----------------------|------------|
| A.   | PHA Name   | TN00100005121D       |            |
| B.   | Project Number / PPN   | TN001000051          |            |
| C.   | Funding for Month(s) of  | October and November |            |
| D.   | DUNS Number  | 7046725              |            |
| E.   | Project Status (Active/Deleted)  | Active               |            |
| F.   | 2021 Actual Eligibility  | \$146,743            |            |
| G.   | Interim Proration Funding Cycle  | 95.86%               |            |
| H.   | Prorated Eligibility   | \$140,691            |            |
| I.   | Number of Month Funded   | 11                   |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$128,947            |            |
| K.   | January and February Obligation  | \$22,616             |            |
| L.   | March and April Obligation   | \$24,790             |            |
| M.   | May and June Obligation  | \$70,396             |            |
| N.   | July Obligation  | \$19,401             |            |
| 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<br>(K+L+M+N+O+P+Q)  | \$137,203            |            |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$-8,256             |            |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$-8,256             | Overfunded |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005321D       |        |
| B.   | Project Number / PPN   | TN001000053          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$33,637             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$32,250             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$29,558             |        |
| K.   | January and February Obligation  | \$13,447             |        |
| L.   | March and April Obligation   | \$10,091             |        |
| M.   | May and June Obligation  | \$                   |        |
| N.   | July Obligation  | \$                   |        |
| O.   | August and September Obligation  | \$650                |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$24,188             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$5,370              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$5,370              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005421D       |        |
| B.   | Project Number / PPN   | TN001000054          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$256,058            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$245,498            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$225,004            |        |
| K.   | January and February Obligation  | \$10,745             |        |
| L.   | March and April Obligation   | \$2,161              |        |
| M.   | May and June Obligation  | \$110,378            |        |
| N.   | July Obligation  | \$20,305             |        |
| O.   | August and September Obligation  | \$40,535             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$184,124            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$40,880             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$40,880             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005521D       |        |
| B.   | Project Number / PPN   | TN001000055          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$223,074            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$213,874            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$196,021            |        |
| K.   | January and February Obligation  | \$26,370             |        |
| L.   | March and April Obligation   | \$29,369             |        |
| M.   | May and June Obligation  | \$51,665             |        |
| N.   | July Obligation  | \$17,689             |        |
| O.   | August and September Obligation  | \$35,313             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$160,406            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$35,615             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$35,615             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005621D       |        |
| B.   | Project Number / PPN   | TN001000056          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$220,200            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$211,119            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$193,495            |        |
| K.   | January and February Obligation  | \$3,154              |        |
| L.   | March and April Obligation   | \$                   |        |
| M.   | May and June Obligation  | \$102,866            |        |
| N.   | July Obligation  | \$17,461             |        |
| O.   | August and September Obligation  | \$34,858             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$158,339            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$35,156             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$35,156             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005721D       |        |
| B.   | Project Number / PPN   | TN001000057          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$235,621            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$225,904            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$207,046            |        |
| K.   | January and February Obligation  | \$32,237             |        |
| L.   | March and April Obligation   | \$37,709             |        |
| M.   | May and June Obligation  | \$43,499             |        |
| N.   | July Obligation  | \$18,684             |        |
| O.   | August and September Obligation  | \$37,299             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$169,428            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$37,618             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$37,618             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005821D       |        |
| B.   | Project Number / PPN   | TN001000058          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$81,629             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$78,263             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$71,729             |        |
| K.   | January and February Obligation  | \$10,277             |        |
| L.   | March and April Obligation   | \$6,575              |        |
| M.   | May and June Obligation  | \$22,450             |        |
| N.   | July Obligation  | \$6,473              |        |
| O.   | August and September Obligation  | \$12,922             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$58,697             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$13,032             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$13,032             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100005921D       |        |
| B.   | Project Number / PPN   | TN001000059          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$64,642             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$61,976             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$56,802             |        |
| K.   | January and February Obligation  | \$5,965              |        |
| L.   | March and April Obligation   | \$1,211              |        |
| M.   | May and June Obligation  | \$23,947             |        |
| N.   | July Obligation  | \$5,126              |        |
| O.   | August and September Obligation  | \$10,233             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$46,482             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$10,320             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$10,320             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006021D       |        |
| B.   | Project Number / PPN   | TN001000060          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$126,824            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$121,594            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$111,444            |        |
| K.   | January and February Obligation  | \$19,978             |        |
| L.   | March and April Obligation   | \$22,806             |        |
| M.   | May and June Obligation  | \$18,278             |        |
| N.   | July Obligation  | \$10,057             |        |
| O.   | August and September Obligation  | \$20,077             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$91,196             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$20,248             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$20,248             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006121D       |        |
| B.   | Project Number / PPN   | TN001000061          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$132,781            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$127,305            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$116,678            |        |
| K.   | January and February Obligation  | \$20,595             |        |
| L.   | March and April Obligation   | \$22,006             |        |
| M.   | May and June Obligation  | \$21,329             |        |
| N.   | July Obligation  | \$10,530             |        |
| O.   | August and September Obligation  | \$21,019             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$95,479             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$21,199             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$21,199             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006221D       |        |
| B.   | Project Number / PPN   | TN001000062          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$123,307            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$118,222            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$108,353            |        |
| K.   | January and February Obligation  | \$19,640             |        |
| L.   | March and April Obligation   | \$20,605             |        |
| M.   | May and June Obligation  | \$19,124             |        |
| N.   | July Obligation  | \$9,778              |        |
| O.   | August and September Obligation  | \$19,520             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$88,667             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$19,686             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$19,686             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006421D       |        |
| B.   | Project Number / PPN   | TN001000064          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$58,376             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$55,969             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$51,297             |        |
| K.   | January and February Obligation  | \$8,851              |        |
| L.   | March and April Obligation   | \$7,298              |        |
| M.   | May and June Obligation  | \$11,958             |        |
| N.   | July Obligation  | \$4,629              |        |
| O.   | August and September Obligation  | \$9,241              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$41,977             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$9,320              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$9,320              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006521D       |        |
| B.   | Project Number / PPN   | TN001000065          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$159,060            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$152,500            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$139,770            |        |
| K.   | January and February Obligation  | \$17,621             |        |
| L.   | March and April Obligation   | \$21,321             |        |
| M.   | May and June Obligation  | \$37,641             |        |
| N.   | July Obligation  | \$12,613             |        |
| O.   | August and September Obligation  | \$25,179             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$114,375            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$25,395             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$25,395             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006621D       |        |
| B.   | Project Number / PPN   | TN001000066          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$354,230            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$339,622            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$311,271            |        |
| K.   | January and February Obligation  | \$50,942             |        |
| L.   | March and April Obligation   | \$54,350             |        |
| M.   | May and June Obligation  | \$65,259             |        |
| N.   | July Obligation  | \$28,090             |        |
| O.   | August and September Obligation  | \$56,076             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$254,717            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$56,554             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$56,554             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006721D       |        |
| B.   | Project Number / PPN   | TN001000067          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$75,157             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$72,058             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$66,042             |        |
| K.   | January and February Obligation  | \$11,811             |        |
| L.   | March and April Obligation   | \$12,596             |        |
| M.   | May and June Obligation  | \$11,779             |        |
| N.   | July Obligation  | \$5,960              |        |
| O.   | August and September Obligation  | \$11,898             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$54,044             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$11,998             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$11,998             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006821D       |        |
| B.   | Project Number / PPN   | TN001000068          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$193,102            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$185,138            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$169,683            |        |
| K.   | January and February Obligation  | \$29,123             |        |
| L.   | March and April Obligation   | \$31,349             |        |
| M.   | May and June Obligation  | \$32,501             |        |
| N.   | July Obligation  | \$15,312             |        |
| O.   | August and September Obligation  | \$30,569             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$138,854            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$30,829             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$30,829             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100006921D       |        |
| B.   | Project Number / PPN   | TN001000069          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$210,609            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$201,923            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$185,067            |        |
| K.   | January and February Obligation  | \$27,833             |        |
| L.   | March and April Obligation   | \$32,748             |        |
| M.   | May and June Obligation  | \$40,821             |        |
| N.   | July Obligation  | \$16,701             |        |
| O.   | August and September Obligation  | \$33,339             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$151,442            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$33,625             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$33,625             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007021D       |        |
| B.   | Project Number / PPN   | TN001000070          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$114,173            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$109,465            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$100,326            |        |
| K.   | January and February Obligation  | \$16,465             |        |
| L.   | March and April Obligation   | \$19,279             |        |
| M.   | May and June Obligation  | \$19,227             |        |
| N.   | July Obligation  | \$9,053              |        |
| O.   | August and September Obligation  | \$18,075             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$82,099             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$18,227             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$18,227             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007121D       |        |
| B.   | Project Number / PPN   | TN001000071          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$96,911             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$92,914             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$85,158             |        |
| K.   | January and February Obligation  | \$11,416             |        |
| L.   | March and April Obligation   | \$14,239             |        |
| M.   | May and June Obligation  | \$21,005             |        |
| N.   | July Obligation  | \$7,685              |        |
| O.   | August and September Obligation  | \$15,341             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$69,686             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$15,472             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$15,472             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007221D       |        |
| B.   | Project Number / PPN   | TN001000072          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$154,270            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$147,908            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$135,560            |        |
| K.   | January and February Obligation  | \$20,642             |        |
| L.   | March and April Obligation   | \$24,183             |        |
| M.   | May and June Obligation  | \$29,452             |        |
| N.   | July Obligation  | \$12,233             |        |
| O.   | August and September Obligation  | \$24,421             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$110,931            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$24,629             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$24,629             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007321D       |        |
| B.   | Project Number / PPN   | TN001000073          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$54,252             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$52,015             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$47,672             |        |
| K.   | January and February Obligation  | \$13,275             |        |
| L.   | March and April Obligation   | \$15,331             |        |
| M.   | May and June Obligation  | \$                   |        |
| N.   | July Obligation  | \$1,817              |        |
| O.   | August and September Obligation  | \$8,588              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$39,011             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$8,661              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$8,661              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007421D       |        |
| B.   | Project Number / PPN   | TN001000074          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$89,453             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$85,764             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$78,604             |        |
| K.   | January and February Obligation  | \$16,039             |        |
| L.   | March and April Obligation   | \$17,614             |        |
| M.   | May and June Obligation  | \$9,416              |        |
| N.   | July Obligation  | \$7,094              |        |
| O.   | August and September Obligation  | \$14,160             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$64,323             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$14,281             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$14,281             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:           |
|------|--|----------------------|------------------|
| A.   | PHA Name   | TN00100007521D       |                  |
| B.   | Project Number / PPN   | TN001000075          |                  |
| C.   | Funding for Month(s) of  | October and November |                  |
| D.   | DUNS Number  | 7046725              |                  |
| E.   | Project Status (Active/Deleted)  | Active               |                  |
| F.   | 2021 Actual Eligibility  | \$                   |                  |
| G.   | Interim Proration Funding Cycle  | 95.86%               |                  |
| H.   | Prorated Eligibility   | \$                   |                  |
| I.   | Number of Month Funded   | 11                   |                  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                   |                  |
| K.   | January and February Obligation  | \$8,393              |                  |
| L.   | March and April Obligation   | \$10,130             |                  |
| M.   | May and June Obligation  | \$                   |                  |
| N.   | July Obligation  | \$                   |                  |
| O.   | August and September Obligation  | \$                   |                  |
| P.   | Needed to be Process Repayment (Will notify the FO)  | \$-18,523            |                  |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |                  |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$                   |                  |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$                   |                  |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$                   | Zero Eligibility |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007621D       |        |
| B.   | Project Number / PPN   | TN001000076          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$76,804             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$73,637             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$67,490             |        |
| K.   | January and February Obligation  | \$10,445             |        |
| L.   | March and April Obligation   | \$7,560              |        |
| M.   | May and June Obligation  | \$18,974             |        |
| N.   | July Obligation  | \$6,090              |        |
| O.   | August and September Obligation  | \$12,159             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$55,228             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$12,262             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$12,262             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00100007721D       |        |
| B.   | Project Number / PPN   | TN001000077          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 7046725              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$43,990             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$42,176             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$38,655             |        |
| K.   | January and February Obligation  | \$5,639              |        |
| L.   | March and April Obligation   | \$6,454              |        |
| M.   | May and June Obligation  | \$9,087              |        |
| N.   | July Obligation  | \$3,488              |        |
| O.   | August and September Obligation  | \$6,964              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$31,632             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$7,023              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$7,023              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00200000121D       |        |
| B.   | Project Number / PPN   | TN002000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 18700091             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$373,142            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$357,754            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$327,889            |        |
| K.   | January and February Obligation  | \$68,529             |        |
| L.   | March and April Obligation   | \$71,365             |        |
| M.   | May and June Obligation  | \$39,763             |        |
| N.   | July Obligation  | \$29,589             |        |
| O.   | August and September Obligation  | \$59,070             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$268,316            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$59,573             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$59,573             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00200000221D       |        |
| B.   | Project Number / PPN   | TN002000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 18700091             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,608,343          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,542,015          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,413,290          |        |
| K.   | January and February Obligation  | \$246,630            |        |
| L.   | March and April Obligation   | \$264,324            |        |
| M.   | May and June Obligation  | \$263,415            |        |
| N.   | July Obligation  | \$127,538            |        |
| O.   | August and September Obligation  | \$254,604            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$1,156,511          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$256,779            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$256,779            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00300000121D       |        |
| B.   | Project Number / PPN   | TN003000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 74914243             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$2,880,691          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$2,761,891          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,531,333          |        |
| K.   | January and February Obligation  | \$511,850            |        |
| L.   | March and April Obligation   | \$513,581            |        |
| M.   | May and June Obligation  | \$361,535            |        |
| N.   | July Obligation  | \$228,433            |        |
| O.   | August and September Obligation  | \$456,019            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$2,071,418          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$459,915            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$459,915            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:                 |
|------|--|----------------------|------------------------|
| A.   | PHA Name   | TN00300001021D       |                        |
| B.   | Project Number / PPN   | TN003000010          |                        |
| C.   | Funding for Month(s) of  | October and November |                        |
| D.   | DUNS Number  | 74914243             |                        |
| E.   | Project Status (Active/Deleted)  | Deleted              |                        |
| F.   | 2021 Actual Eligibility  | \$                   |                        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |                        |
| H.   | Prorated Eligibility   | \$                   |                        |
| I.   | Number of Month Funded   | 11                   |                        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                   |                        |
| K.   | January and February Obligation  | \$156,778            |                        |
| L.   | March and April Obligation   | \$                   |                        |
| M.   | May and June Obligation  | \$                   |                        |
| N.   | July Obligation  | \$                   |                        |
| O.   | August and September Obligation  | \$                   |                        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |                        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   | \$-156,778           |                        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$                   |                        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$                   |                        |
| T.   | Obligation PH OPERATING FUND OCTOBER AND<br>NOVEMBER FUNDING DETAILED CALCULATION  | \$                   | Removed from Inventory |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00300001121D       |        |
| B.   | Project Number / PPN   | TN003000011          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 74914243             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$910,992            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$873,423            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$800,510            |        |
| K.   | January and February Obligation  | \$136,190            |        |
| L.   | March and April Obligation   | \$151,364            |        |
| M.   | May and June Obligation  | \$151,062            |        |
| N.   | July Obligation  | \$72,239             |        |
| O.   | August and September Obligation  | \$144,212            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$655,067            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$145,443            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$145,443            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400000121D       |        |
| B.   | Project Number / PPN   | TN004000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$2,296,781          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$2,202,062          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,018,237          |        |
| K.   | January and February Obligation  | \$344,830            |        |
| L.   | March and April Obligation   | \$364,659            |        |
| M.   | May and June Obligation  | \$396,342            |        |
| N.   | July Obligation  | \$182,130            |        |
| O.   | August and September Obligation  | \$363,586            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,651,547          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$366,690            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$366,690            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400000221D       |        |
| B.   | Project Number / PPN   | TN004000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$2,413,004          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$2,313,492          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,120,365          |        |
| K.   | January and February Obligation  | \$388,667            |        |
| L.   | March and April Obligation   | \$397,279            |        |
| M.   | May and June Obligation  | \$375,843            |        |
| N.   | July Obligation  | \$191,346            |        |
| O.   | August and September Obligation  | \$381,984            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,735,119          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$385,246            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$385,246            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:                 |
|------|--|----------------------|------------------------|
| A.   | PHA Name   | TN00400000721D       |                        |
| B.   | Project Number / PPN   | TN004000007          |                        |
| C.   | Funding for Month(s) of  | October and November |                        |
| D.   | DUNS Number  | 101138860            |                        |
| E.   | Project Status (Active/Deleted)  | Deleted              |                        |
| F.   | 2021 Actual Eligibility  | \$                   |                        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |                        |
| H.   | Prorated Eligibility   | \$                   |                        |
| I.   | Number of Month Funded   | 11                   |                        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                   |                        |
| K.   | January and February Obligation  | \$83,419             |                        |
| L.   | March and April Obligation   | \$                   |                        |
| M.   | May and June Obligation  | \$                   |                        |
| N.   | July Obligation  | \$                   |                        |
| O.   | August and September Obligation  | \$                   |                        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |                        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   | \$-83,419            |                        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$                   |                        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$                   |                        |
| T.   | Obligation PH OPERATING FUND OCTOBER AND<br>NOVEMBER FUNDING DETAILED CALCULATION  | \$                   | Removed from Inventory |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400000821D       |        |
| B.   | Project Number / PPN   | TN004000008          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$2,238,322          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$2,146,014          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,966,867          |        |
| K.   | January and February Obligation  | \$333,773            |        |
| L.   | March and April Obligation   | \$348,993            |        |
| M.   | May and June Obligation  | \$394,919            |        |
| N.   | July Obligation  | \$177,494            |        |
| O.   | August and September Obligation  | \$354,332            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,609,511          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$357,356            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$357,356            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400001021D       |        |
| B.   | Project Number / PPN   | TN004000010          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,004,164          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$962,752            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$882,383            |        |
| K.   | January and February Obligation  | \$103,971            |        |
| L.   | March and April Obligation   | \$112,140            |        |
| M.   | May and June Obligation  | \$267,364            |        |
| N.   | July Obligation  | \$79,628             |        |
| O.   | August and September Obligation  | \$158,961            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$722,064            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$160,319            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$160,319            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400002121D       |        |
| B.   | Project Number / PPN   | TN004000021          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$533,039            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$511,056            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$468,394            |        |
| K.   | January and February Obligation  | \$43,619             |        |
| L.   | March and April Obligation   | \$123,489            |        |
| M.   | May and June Obligation  | \$89,535             |        |
| N.   | July Obligation  | \$42,268             |        |
| O.   | August and September Obligation  | \$84,381             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$383,292            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$85,102             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$85,102             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400002221D       |        |
| B.   | Project Number / PPN   | TN004000022          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$416,291            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$399,123            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$365,805            |        |
| K.   | January and February Obligation  | \$58,506             |        |
| L.   | March and April Obligation   | \$65,451             |        |
| M.   | May and June Obligation  | \$76,475             |        |
| N.   | July Obligation  | \$33,010             |        |
| O.   | August and September Obligation  | \$65,900             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$299,342            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$66,463             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$66,463             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400002921D       |        |
| B.   | Project Number / PPN   | TN004000029          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$774,374            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$742,439            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$680,461            |        |
| K.   | January and February Obligation  | \$84,402             |        |
| L.   | March and April Obligation   | \$93,322             |        |
| M.   | May and June Obligation  | \$195,114            |        |
| N.   | July Obligation  | \$61,406             |        |
| O.   | August and September Obligation  | \$122,585            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$556,829            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$123,632            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$123,632            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400003221D       |        |
| B.   | Project Number / PPN   | TN004000032          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$151,076            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$144,846            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$132,754            |        |
| K.   | January and February Obligation  | \$17,062             |        |
| L.   | March and April Obligation   | \$18,431             |        |
| M.   | May and June Obligation  | \$37,246             |        |
| N.   | July Obligation  | \$11,980             |        |
| O.   | August and September Obligation  | \$23,916             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$108,635            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$24,119             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$24,119             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400003321D       |        |
| B.   | Project Number / PPN   | TN004000033          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$429,565            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$411,850            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$377,469            |        |
| K.   | January and February Obligation  | \$74,934             |        |
| L.   | March and April Obligation   | \$80,867             |        |
| M.   | May and June Obligation  | \$51,022             |        |
| N.   | July Obligation  | \$34,063             |        |
| O.   | August and September Obligation  | \$68,002             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$308,888            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$68,581             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$68,581             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400003421D       |        |
| B.   | Project Number / PPN   | TN004000034          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$67,692             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$64,900             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$59,483             |        |
| K.   | January and February Obligation  | \$10,433             |        |
| L.   | March and April Obligation   | \$11,203             |        |
| M.   | May and June Obligation  | \$10,956             |        |
| N.   | July Obligation  | \$5,367              |        |
| O.   | August and September Obligation  | \$10,716             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$48,675             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$10,808             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$10,808             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00400003521D       |        |
| B.   | Project Number / PPN   | TN004000035          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 101138860            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$122,416            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$117,368            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$107,570            |        |
| K.   | January and February Obligation  | \$14,586             |        |
| L.   | March and April Obligation   | \$16,125             |        |
| M.   | May and June Obligation  | \$28,229             |        |
| N.   | July Obligation  | \$9,707              |        |
| O.   | August and September Obligation  | \$19,379             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$88,026             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$19,544             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$19,544             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00600000121D       |        |
| B.   | Project Number / PPN   | TN006000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 88819396             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$85,051             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$81,543             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$74,737             |        |
| K.   | January and February Obligation  | \$18,324             |        |
| L.   | March and April Obligation   | \$54,583             |        |
| M.   | May and June Obligation  | \$                   |        |
| N.   | July Obligation  | \$                   |        |
| O.   | August and September Obligation  | \$                   |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$72,907             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$1,830              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$1,830              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:     |
|------|--|----------------------|------------|
| A.   | PHA Name   | TN00600000221D       |            |
| B.   | Project Number / PPN   | TN006000002          |            |
| C.   | Funding for Month(s) of  | October and November |            |
| D.   | DUNS Number  | 88819396             |            |
| E.   | Project Status (Active/Deleted)  | Active               |            |
| F.   | 2021 Actual Eligibility  | \$145,997            |            |
| G.   | Interim Proration Funding Cycle  | 95.86%               |            |
| H.   | Prorated Eligibility   | \$139,976            |            |
| I.   | Number of Month Funded   | 11                   |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$128,291            |            |
| K.   | January and February Obligation  | \$44,671             |            |
| L.   | March and April Obligation   | \$134,006            |            |
| M.   | May and June Obligation  | \$                   |            |
| N.   | July Obligation  | \$                   |            |
| O.   | August and September Obligation  | \$                   |            |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |            |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |            |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$178,677            |            |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$-50,386            |            |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$-50,386            | Overfunded |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700001021D       |        |
| B.   | Project Number / PPN   | TN007000010          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$517,199            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$495,870            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$454,475            |        |
| K.   | January and February Obligation  | \$76,928             |        |
| L.   | March and April Obligation   | \$81,416             |        |
| M.   | May and June Obligation  | \$90,672             |        |
| N.   | July Obligation  | \$41,013             |        |
| O.   | August and September Obligation  | \$81,874             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$371,903            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$82,572             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$82,572             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700004021D       |        |
| B.   | Project Number / PPN   | TN007000040          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,255,088          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,203,328          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,102,876          |        |
| K.   | January and February Obligation  | \$190,354            |        |
| L.   | March and April Obligation   | \$200,190            |        |
| M.   | May and June Obligation  | \$213,743            |        |
| N.   | July Obligation  | \$99,526             |        |
| O.   | August and September Obligation  | \$198,683            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$902,496            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$200,380            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$200,380            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700005021D       |        |
| B.   | Project Number / PPN   | TN007000050          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$273,491            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$262,212            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$240,323            |        |
| K.   | January and February Obligation  | \$32,175             |        |
| L.   | March and April Obligation   | \$38,591             |        |
| M.   | May and June Obligation  | \$60,912             |        |
| N.   | July Obligation  | \$21,687             |        |
| O.   | August and September Obligation  | \$43,294             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$196,659            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$43,664             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$43,664             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700006021D       |        |
| B.   | Project Number / PPN   | TN007000060          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$480,219            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$460,415            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$421,980            |        |
| K.   | January and February Obligation  | \$64,591             |        |
| L.   | March and April Obligation   | \$73,572             |        |
| M.   | May and June Obligation  | \$93,048             |        |
| N.   | July Obligation  | \$38,080             |        |
| O.   | August and September Obligation  | \$76,020             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$345,311            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$76,669             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$76,669             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700012021D       |        |
| B.   | Project Number / PPN   | TN007000120          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$390,096            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$374,008            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$342,787            |        |
| K.   | January and February Obligation  | \$57,633             |        |
| L.   | March and April Obligation   | \$63,306             |        |
| M.   | May and June Obligation  | \$66,881             |        |
| N.   | July Obligation  | \$30,934             |        |
| O.   | August and September Obligation  | \$61,752             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$280,506            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$62,281             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$62,281             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700014021D       |        |
| B.   | Project Number / PPN   | TN007000140          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$206,323            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$197,814            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$181,301            |        |
| K.   | January and February Obligation  | \$29,498             |        |
| L.   | March and April Obligation   | \$31,212             |        |
| M.   | May and June Obligation  | \$38,629             |        |
| N.   | July Obligation  | \$16,361             |        |
| O.   | August and September Obligation  | \$32,661             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$148,361            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$32,940             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$32,940             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700015021D       |        |
| B.   | Project Number / PPN   | TN007000150          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$168,382            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$161,438            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$147,961            |        |
| K.   | January and February Obligation  | \$24,795             |        |
| L.   | March and April Obligation   | \$27,664             |        |
| M.   | May and June Obligation  | \$28,612             |        |
| N.   | July Obligation  | \$13,352             |        |
| O.   | August and September Obligation  | \$26,656             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$121,079            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$26,882             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$26,882             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00700016021D       |        |
| B.   | Project Number / PPN   | TN007000160          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 83270249             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$34,228             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$32,816             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$30,077             |        |
| K.   | January and February Obligation  | \$4,441              |        |
| L.   | March and April Obligation   | \$5,145              |        |
| M.   | May and June Obligation  | \$6,894              |        |
| N.   | July Obligation  | \$2,714              |        |
| O.   | August and September Obligation  | \$5,418              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$24,612             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$5,465              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$5,465              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:                 |
|------|--|----------------------|------------------------|
| A.   | PHA Name   | TN00700017021D       |                        |
| B.   | Project Number / PPN   | TN007000170          |                        |
| C.   | Funding for Month(s) of  | October and November |                        |
| D.   | DUNS Number  | 83270249             |                        |
| E.   | Project Status (Active/Deleted)  | Deleted              |                        |
| F.   | 2021 Actual Eligibility  | \$                   |                        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |                        |
| H.   | Prorated Eligibility   | \$                   |                        |
| I.   | Number of Month Funded   | 11                   |                        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                   |                        |
| K.   | January and February Obligation  | \$1,792              |                        |
| L.   | March and April Obligation   | \$                   |                        |
| M.   | May and June Obligation  | \$                   |                        |
| N.   | July Obligation  | \$                   |                        |
| O.   | August and September Obligation  | \$                   |                        |
| P.   | Needed to be Process Repayment (Will notify the FO)  | \$-1,792             |                        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |                        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$                   |                        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$                   |                        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$                   | Removed from Inventory |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00800000121D       |        |
| B.   | Project Number / PPN   | TN008000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 30432157             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$570,951            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$547,405            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$501,708            |        |
| K.   | January and February Obligation  | \$78,210             |        |
| L.   | March and April Obligation   | \$87,039             |        |
| M.   | May and June Obligation  | \$109,647            |        |
| N.   | July Obligation  | \$45,275             |        |
| O.   | August and September Obligation  | \$90,383             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$410,554            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$91,154             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$91,154             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN00900000121D       |        |
| B.   | Project Number / PPN   | TN009000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 33861105             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$881,663            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$845,303            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$774,738            |        |
| K.   | January and February Obligation  | \$125,742            |        |
| L.   | March and April Obligation   | \$138,472            |        |
| M.   | May and June Obligation  | \$160,280            |        |
| N.   | July Obligation  | \$69,914             |        |
| O.   | August and September Obligation  | \$139,569            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$633,977            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$140,761            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$140,761            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01000000121D       |        |
| B.   | Project Number / PPN   | TN010000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 185840659            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,341,960          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,286,618          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,179,213          |        |
| K.   | January and February Obligation  | \$205,539            |        |
| L.   | March and April Obligation   | \$216,083            |        |
| M.   | May and June Obligation  | \$224,492            |        |
| N.   | July Obligation  | \$106,414            |        |
| O.   | August and September Obligation  | \$212,436            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$964,964            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$214,249            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$214,249            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01000000221D       |        |
| B.   | Project Number / PPN   | TN010000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 185840659            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,235,811          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,184,846          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,085,937          |        |
| K.   | January and February Obligation  | \$183,832            |        |
| L.   | March and April Obligation   | \$194,926            |        |
| M.   | May and June Obligation  | \$216,248            |        |
| N.   | July Obligation  | \$97,997             |        |
| O.   | August and September Obligation  | \$195,632            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$888,635            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$197,302            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$197,302            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01000000321D       |        |
| B.   | Project Number / PPN   | TN010000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 185840659            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$8,601              |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$8,246              |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$7,558              |        |
| K.   | January and February Obligation  | \$929                |        |
| L.   | March and April Obligation   | \$1,821              |        |
| M.   | May and June Obligation  | \$1,391              |        |
| N.   | July Obligation  | \$682                |        |
| O.   | August and September Obligation  | \$1,362              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$6,185              |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$1,373              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$1,373              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01100000121D       |        |
| B.   | Project Number / PPN   | TN011000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 957428964            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$567,265            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$543,871            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$498,470            |        |
| K.   | January and February Obligation  | \$81,824             |        |
| L.   | March and April Obligation   | \$91,533             |        |
| M.   | May and June Obligation  | \$99,764             |        |
| N.   | July Obligation  | \$44,983             |        |
| O.   | August and September Obligation  | \$89,799             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$407,903            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$90,567             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$90,567             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01100000421D       |        |
| B.   | Project Number / PPN   | TN011000004          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 957428964            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$7,008              |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$6,719              |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$6,158              |        |
| K.   | January and February Obligation  | \$1,055              |        |
| L.   | March and April Obligation   | \$1,178              |        |
| M.   | May and June Obligation  | \$1,141              |        |
| N.   | July Obligation  | \$556                |        |
| O.   | August and September Obligation  | \$1,109              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$5,039              |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$1,119              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$1,119              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01200000121D       |        |
| B.   | Project Number / PPN   | TN012000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 79022448             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,298,383          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,244,838          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,140,920          |        |
| K.   | January and February Obligation  | \$188,424            |        |
| L.   | March and April Obligation   | \$210,525            |        |
| M.   | May and June Obligation  | \$226,184            |        |
| N.   | July Obligation  | \$102,959            |        |
| O.   | August and September Obligation  | \$205,537            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$933,629            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$207,291            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$207,291            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01200000321D       |        |
| B.   | Project Number / PPN   | TN012000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 79022448             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$817,558            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$783,842            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$718,408            |        |
| K.   | January and February Obligation  | \$117,567            |        |
| L.   | March and April Obligation   | \$133,702            |        |
| M.   | May and June Obligation  | \$142,361            |        |
| N.   | July Obligation  | \$64,830             |        |
| O.   | August and September Obligation  | \$129,422            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$587,882            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$130,526            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$130,526            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01200000621D       |        |
| B.   | Project Number / PPN   | TN012000006          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 79022448             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$768,052            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$736,378            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$674,906            |        |
| K.   | January and February Obligation  | \$113,485            |        |
| L.   | March and April Obligation   | \$126,644            |        |
| M.   | May and June Obligation  | \$129,665            |        |
| N.   | July Obligation  | \$60,905             |        |
| O.   | August and September Obligation  | \$121,585            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$552,284            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$122,622            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$122,622            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01200000821D       |        |
| B.   | Project Number / PPN   | TN012000008          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 79022448             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$780,712            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$748,515            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$686,031            |        |
| K.   | January and February Obligation  | \$114,997            |        |
| L.   | March and April Obligation   | \$128,881            |        |
| M.   | May and June Obligation  | \$132,012            |        |
| N.   | July Obligation  | \$61,908             |        |
| O.   | August and September Obligation  | \$123,588            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$561,386            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$124,645            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$124,645            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01300000121D       |        |
| B.   | Project Number / PPN   | TN013000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 29132891             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$374,911            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$359,450            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$329,444            |        |
| K.   | January and February Obligation  | \$55,612             |        |
| L.   | March and April Obligation   | \$59,712             |        |
| M.   | May and June Obligation  | \$65,185             |        |
| N.   | July Obligation  | \$29,729             |        |
| O.   | August and September Obligation  | \$59,350             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$269,588            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$59,856             |        |
| T.   | Obligation PH OPERATING FUND OCTOBER AND<br>NOVEMBER FUNDING DETAILED CALCULATION  | \$59,856             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01300000221D       |        |
| B.   | Project Number / PPN   | TN013000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 29132891             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$41,124             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$39,428             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$36,137             |        |
| K.   | January and February Obligation  | \$5,592              |        |
| L.   | March and April Obligation   | \$3,824              |        |
| M.   | May and June Obligation  | \$10,384             |        |
| N.   | July Obligation  | \$3,261              |        |
| O.   | August and September Obligation  | \$6,510              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$29,571             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$6,566              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$6,566              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01300000321D       |        |
| B.   | Project Number / PPN   | TN013000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 29132891             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$7,256              |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$6,957              |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$6,376              |        |
| K.   | January and February Obligation  |                      |        |
| L.   | March and April Obligation   |                      |        |
| M.   | May and June Obligation  | \$3,958              |        |
| N.   | July Obligation  | \$652                |        |
| O.   | August and September Obligation  | \$608                |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$5,218              |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$1,158              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$1,158              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01400000121D       |        |
| B.   | Project Number / PPN   | TN014000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42327721             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,015,141          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$973,277            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$892,029            |        |
| K.   | January and February Obligation  | \$153,649            |        |
| L.   | March and April Obligation   | \$164,924            |        |
| M.   | May and June Obligation  | \$170,187            |        |
| N.   | July Obligation  | \$80,499             |        |
| O.   | August and September Obligation  | \$160,699            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$729,958            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$162,071            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$162,071            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01400000221D       |        |
| B.   | Project Number / PPN   | TN014000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42327721             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$21,810             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$20,911             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$19,165             |        |
| K.   | January and February Obligation  | \$3,262              |        |
| L.   | March and April Obligation   | \$3,654              |        |
| M.   | May and June Obligation  | \$3,585              |        |
| N.   | July Obligation  | \$1,729              |        |
| O.   | August and September Obligation  | \$3,453              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$15,683             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$3,482              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$3,482              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01600000121D       |        |
| B.   | Project Number / PPN   | TN016000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 64352250             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$415,871            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$398,720            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$365,436            |        |
| K.   | January and February Obligation  | \$59,404             |        |
| L.   | March and April Obligation   | \$67,329             |        |
| M.   | May and June Obligation  | \$73,497             |        |
| N.   | July Obligation  | \$32,977             |        |
| O.   | August and September Obligation  | \$65,833             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$299,040            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$66,396             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$66,396             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01700000121D       |        |
| B.   | Project Number / PPN   | TN017000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 43008143             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,634,153          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,566,761          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,435,969          |        |
| K.   | January and February Obligation  | \$263,068            |        |
| L.   | March and April Obligation   | \$283,868            |        |
| M.   | May and June Obligation  | \$239,860            |        |
| N.   | July Obligation  | \$129,585            |        |
| O.   | August and September Obligation  | \$258,690            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$1,175,071          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$260,898            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$260,898            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01800000121D       |        |
| B.   | Project Number / PPN   | TN018000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 14636604             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$410,730            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$393,792            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$360,918            |        |
| K.   | January and February Obligation  | \$62,143             |        |
| L.   | March and April Obligation   | \$67,419             |        |
| M.   | May and June Obligation  | \$68,192             |        |
| N.   | July Obligation  | \$32,570             |        |
| O.   | August and September Obligation  | \$65,020             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$295,344            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$65,574             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$65,574             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN01900000121D       |        |
| B.   | Project Number / PPN   | TN019000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 30667596             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$611,919            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$586,683            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$537,708            |        |
| K.   | January and February Obligation  | \$94,122             |        |
| L.   | March and April Obligation   | \$103,529            |        |
| M.   | May and June Obligation  | \$96,970             |        |
| N.   | July Obligation  | \$48,524             |        |
| O.   | August and September Obligation  | \$96,867             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$440,012            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$97,696             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$97,696             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02000000121D       |        |
| B.   | Project Number / PPN   | TN020000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 35574110             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$530,423            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$508,548            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$466,096            |        |
| K.   | January and February Obligation  | \$139,430            |        |
| L.   | March and April Obligation   | \$79,159             |        |
| M.   | May and June Obligation  | \$36,794             |        |
| N.   | July Obligation  | \$42,061             |        |
| O.   | August and September Obligation  | \$83,967             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$381,411            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$84,685             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$84,685             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02100000121D       |        |
| B.   | Project Number / PPN   | TN021000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 67720060             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,106,859          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,061,212          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$972,624            |        |
| K.   | January and February Obligation  | \$159,052            |        |
| L.   | March and April Obligation   | \$175,558            |        |
| M.   | May and June Obligation  | \$198,310            |        |
| N.   | July Obligation  | \$87,771             |        |
| O.   | August and September Obligation  | \$175,218            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$795,909            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$176,715            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$176,715            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02100000221D       |        |
| B.   | Project Number / PPN   | TN021000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 67720060             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$571,764            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$548,184            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$502,423            |        |
| K.   | January and February Obligation  | \$87,428             |        |
| L.   | March and April Obligation   | \$94,493             |        |
| M.   | May and June Obligation  | \$93,366             |        |
| N.   | July Obligation  | \$45,340             |        |
| O.   | August and September Obligation  | \$90,511             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$411,138            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$91,285             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$91,285             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02200000121D       |        |
| B.   | Project Number / PPN   | TN022000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 22106843             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$513,885            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$492,692            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$451,563            |        |
| K.   | January and February Obligation  | \$72,027             |        |
| L.   | March and April Obligation   | \$80,519             |        |
| M.   | May and June Obligation  | \$94,874             |        |
| N.   | July Obligation  | \$40,750             |        |
| O.   | August and September Obligation  | \$81,349             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$369,519            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$82,044             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$82,044             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02400000121D       |        |
| B.   | Project Number / PPN   | TN024000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 3451569              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$948,619            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$909,498            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$833,575            |        |
| K.   | January and February Obligation  | \$139,789            |        |
| L.   | March and April Obligation   | \$153,471            |        |
| M.   | May and June Obligation  | \$163,472            |        |
| N.   | July Obligation  | \$75,223             |        |
| O.   | August and September Obligation  | \$150,169            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$682,124            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$151,451            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$151,451            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02500000121D       |        |
| B.   | Project Number / PPN   | TN025000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 868422890            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$676,893            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$648,978            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$594,802            |        |
| K.   | January and February Obligation  | \$104,762            |        |
| L.   | March and April Obligation   | \$111,181            |        |
| M.   | May and June Obligation  | \$109,961            |        |
| N.   | July Obligation  | \$53,676             |        |
| O.   | August and September Obligation  | \$107,154            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$486,734            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$108,068            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$108,068            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02600000121D       |        |
| B.   | Project Number / PPN   | TN026000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 964862619            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$297,684            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$285,408            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$261,582            |        |
| K.   | January and February Obligation  | \$43,983             |        |
| L.   | March and April Obligation   | \$50,263             |        |
| M.   | May and June Obligation  | \$49,080             |        |
| N.   | July Obligation  | \$23,605             |        |
| O.   | August and September Obligation  | \$47,125             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$214,056            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$47,526             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$47,526             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02700000121D       |        |
| B.   | Project Number / PPN   | TN027000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 26556548             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$671,928            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$644,218            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$590,440            |        |
| K.   | January and February Obligation  | \$93,097             |        |
| L.   | March and April Obligation   | \$102,749            |        |
| M.   | May and June Obligation  | \$127,667            |        |
| N.   | July Obligation  | \$53,282             |        |
| O.   | August and September Obligation  | \$106,369            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$483,164            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$107,276            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$107,276            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02800000121D       |        |
| B.   | Project Number / PPN   | TN028000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 24744039             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$198,082            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$189,913            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$174,059            |        |
| K.   | January and February Obligation  | \$29,850             |        |
| L.   | March and April Obligation   | \$31,849             |        |
| M.   | May and June Obligation  | \$33,672             |        |
| N.   | July Obligation  | \$15,707             |        |
| O.   | August and September Obligation  | \$31,357             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$142,435            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$31,624             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$31,624             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02900000121D       |        |
| B.   | Project Number / PPN   | TN029000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 626045504            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,477,489          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,416,557          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,298,305          |        |
| K.   | January and February Obligation  | \$229,686            |        |
| L.   | March and April Obligation   | \$253,870            |        |
| M.   | May and June Obligation  | \$227,811            |        |
| N.   | July Obligation  | \$117,161            |        |
| O.   | August and September Obligation  | \$233,890            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,062,418          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$235,887            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$235,887            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02900000221D       |        |
| B.   | Project Number / PPN   | TN029000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 626045504            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$72,551             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$69,559             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$63,752             |        |
| K.   | January and February Obligation  | \$12,899             |        |
| L.   | March and April Obligation   | \$13,713             |        |
| M.   | May and June Obligation  | \$8,319              |        |
| N.   | July Obligation  | \$5,753              |        |
| O.   | August and September Obligation  | \$11,485             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$52,169             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$11,583             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$11,583             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN02900000321D       |        |
| B.   | Project Number / PPN   | TN029000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 626045504            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$29,704             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$28,479             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$26,101             |        |
| K.   | January and February Obligation  | \$7,763              |        |
| L.   | March and April Obligation   | \$8,995              |        |
| M.   | May and June Obligation  | \$                   |        |
| N.   | July Obligation  | \$                   |        |
| O.   | August and September Obligation  | \$4,601              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$21,359             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$4,742              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$4,742              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03000000121D       |        |
| B.   | Project Number / PPN   | TN030000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 31138019             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$193,332            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$185,359            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$169,886            |        |
| K.   | January and February Obligation  | \$26,662             |        |
| L.   | March and April Obligation   | \$31,404             |        |
| M.   | May and June Obligation  | \$35,018             |        |
| N.   | July Obligation  | \$15,330             |        |
| O.   | August and September Obligation  | \$30,605             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$139,019            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$30,867             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$30,867             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03100000121D       |        |
| B.   | Project Number / PPN   | TN031000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42330220             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$273,441            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$262,164            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$240,279            |        |
| K.   | January and February Obligation  | \$37,356             |        |
| L.   | March and April Obligation   | \$42,827             |        |
| M.   | May and June Obligation  | \$51,471             |        |
| N.   | July Obligation  | \$21,683             |        |
| O.   | August and September Obligation  | \$43,286             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$196,623            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$43,656             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$43,656             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03200000121D       |        |
| B.   | Project Number / PPN   | TN032000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 33227810             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$541,873            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$519,526            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$476,157            |        |
| K.   | January and February Obligation  | \$81,207             |        |
| L.   | March and April Obligation   | \$89,217             |        |
| M.   | May and June Obligation  | \$90,472             |        |
| N.   | July Obligation  | \$42,969             |        |
| O.   | August and September Obligation  | \$85,780             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$389,645            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$86,512             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$86,512             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03300000121D       |        |
| B.   | Project Number / PPN   | TN033000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42954859             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,600,185          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,534,193          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,406,121          |        |
| K.   | January and February Obligation  | \$235,854            |        |
| L.   | March and April Obligation   | \$254,856            |        |
| M.   | May and June Obligation  | \$279,731            |        |
| N.   | July Obligation  | \$126,891            |        |
| O.   | August and September Obligation  | \$253,313            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$1,150,645          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$255,476            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$255,476            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03300000221D       |        |
| B.   | Project Number / PPN   | TN033000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42954859             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$54,999             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$52,731             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$48,329             |        |
| K.   | January and February Obligation  | \$8,701              |        |
| L.   | March and April Obligation   | \$10,022             |        |
| M.   | May and June Obligation  | \$7,758              |        |
| N.   | July Obligation  | \$4,360              |        |
| O.   | August and September Obligation  | \$8,707              |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$39,548             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$8,781              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$8,781              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03400000121D       |        |
| B.   | Project Number / PPN   | TN034000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 30664825             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$386,887            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$370,932            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$339,967            |        |
| K.   | January and February Obligation  | \$59,020             |        |
| L.   | March and April Obligation   | \$66,414             |        |
| M.   | May and June Obligation  | \$60,841             |        |
| N.   | July Obligation  | \$30,679             |        |
| O.   | August and September Obligation  | \$61,245             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$278,199            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$61,768             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$61,768             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03500000121D       |        |
| B.   | Project Number / PPN   | TN035000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42848754             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,131,597          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,084,930          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$994,362            |        |
| K.   | January and February Obligation  | \$89,849             |        |
| L.   | March and April Obligation   | \$98,078             |        |
| M.   | May and June Obligation  | \$231,368            |        |
| N.   | July Obligation  | \$69,057             |        |
| O.   | August and September Obligation  | \$325,346            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$813,698            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$180,664            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$180,664            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03600000121D       |        |
| B.   | Project Number / PPN   | TN036000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 958392144            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,820,243          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,745,176          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,599,492          |        |
| K.   | January and February Obligation  | \$279,877            |        |
| L.   | March and April Obligation   | \$297,027            |        |
| M.   | May and June Obligation  | \$299,489            |        |
| N.   | July Obligation  | \$144,341            |        |
| O.   | August and September Obligation  | \$288,148            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,308,882          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$290,610            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$290,610            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03700000121D       |        |
| B.   | Project Number / PPN   | TN037000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 788214831            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$784,908            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$752,538            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$689,717            |        |
| K.   | January and February Obligation  | \$115,857            |        |
| L.   | March and April Obligation   | \$125,251            |        |
| M.   | May and June Obligation  | \$136,802            |        |
| N.   | July Obligation  | \$62,241             |        |
| O.   | August and September Obligation  | \$124,253            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$564,404            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$125,313            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$125,313            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03800000121D       |        |
| B.   | Project Number / PPN   | TN038000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 31655939             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$2,957,442          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$2,835,477          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,598,776          |        |
| K.   | January and February Obligation  | \$395,778            |        |
| L.   | March and April Obligation   | \$415,366            |        |
| M.   | May and June Obligation  | \$612,776            |        |
| N.   | July Obligation  | \$234,518            |        |
| O.   | August and September Obligation  | \$468,170            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$2,126,608          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$472,168            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$472,168            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03900000121D       |        |
| B.   | Project Number / PPN   | TN039000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 95730516             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$336,132            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$322,270            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$295,367            |        |
| K.   | January and February Obligation  | \$53,364             |        |
| L.   | March and April Obligation   | \$58,766             |        |
| M.   | May and June Obligation  | \$49,708             |        |
| N.   | July Obligation  | \$26,654             |        |
| O.   | August and September Obligation  | \$53,211             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$241,703            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$53,664             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$53,664             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03900000221D       |        |
| B.   | Project Number / PPN   | TN039000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 95730516             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$501,566            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$480,881            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$440,738            |        |
| K.   | January and February Obligation  | \$79,146             |        |
| L.   | March and April Obligation   | \$84,019             |        |
| M.   | May and June Obligation  | \$78,324             |        |
| N.   | July Obligation  | \$39,773             |        |
| O.   | August and September Obligation  | \$79,399             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$360,661            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$80,077             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$80,077             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03900000321D       |        |
| B.   | Project Number / PPN   | TN039000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 95730516             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$313,087            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$300,175            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$275,117            |        |
| K.   | January and February Obligation  | \$41,837             |        |
| L.   | March and April Obligation   | \$48,354             |        |
| M.   | May and June Obligation  | \$60,551             |        |
| N.   | July Obligation  | \$24,827             |        |
| O.   | August and September Obligation  | \$49,562             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$225,131            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$49,986             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$49,986             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03900000421D       |        |
| B.   | Project Number / PPN   | TN039000004          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 95730516             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$130,371            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$124,995            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$114,560            |        |
| K.   | January and February Obligation  | \$19,404             |        |
| L.   | March and April Obligation   | \$21,577             |        |
| M.   | May and June Obligation  | \$21,789             |        |
| N.   | July Obligation  | \$10,338             |        |
| O.   | August and September Obligation  | \$20,638             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$93,746             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$20,814             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$20,814             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03900000521D       |        |
| B.   | Project Number / PPN   | TN039000005          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 95730516             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$13,775             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$13,207             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$12,105             |        |
| K.   | January and February Obligation  | \$1,999              |        |
| L.   | March and April Obligation   | \$2,325              |        |
| M.   | May and June Obligation  | \$2,308              |        |
| N.   | July Obligation  | \$1,093              |        |
| O.   | August and September Obligation  | \$2,180              |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$9,905              |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$2,200              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$2,200              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN03900000621D       |        |
| B.   | Project Number / PPN   | TN039000006          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 95730516             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$9,488              |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$9,097              |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$8,337              |        |
| K.   | January and February Obligation  | \$1,423              |        |
| L.   | March and April Obligation   | \$1,635              |        |
| M.   | May and June Obligation  | \$1,510              |        |
| N.   | July Obligation  | \$753                |        |
| O.   | August and September Obligation  | \$1,502              |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$6,823              |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$1,514              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$1,514              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:     |
|------|--|----------------------|------------|
| A.   | PHA Name   | TN03900000721D       |            |
| B.   | Project Number / PPN   | TN039000007          |            |
| C.   | Funding for Month(s) of  | October and November |            |
| D.   | DUNS Number  | 95730516             |            |
| E.   | Project Status (Active/Deleted)  | Active               |            |
| F.   | 2021 Actual Eligibility  | \$1,233              |            |
| G.   | Interim Proration Funding Cycle  | 95.86%               |            |
| H.   | Prorated Eligibility   | \$1,182              |            |
| I.   | Number of Month Funded   | 11                   |            |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,084              |            |
| K.   | January and February Obligation  | \$1,106              |            |
| L.   | March and April Obligation   | \$147                |            |
| M.   | May and June Obligation  | \$                   |            |
| N.   | July Obligation  | \$                   |            |
| O.   | August and September Obligation  | \$                   |            |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |            |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |            |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,253              |            |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$-169               |            |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$-169               | Overfunded |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04000000121D       |        |
| B.   | Project Number / PPN   | TN040000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 99179277             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$324,348            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$310,972            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$285,013            |        |
| K.   | January and February Obligation  | \$48,838             |        |
| L.   | March and April Obligation   | \$54,841             |        |
| M.   | May and June Obligation  | \$52,485             |        |
| N.   | July Obligation  | \$25,720             |        |
| O.   | August and September Obligation  | \$51,345             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$233,229            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$51,784             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$51,784             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04100000121D       |        |
| B.   | Project Number / PPN   | TN041000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 41386350             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$979,836            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$939,428            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$861,006            |        |
| K.   | January and February Obligation  | \$159,260            |        |
| L.   | March and April Obligation   | \$170,582            |        |
| M.   | May and June Obligation  | \$141,920            |        |
| N.   | July Obligation  | \$77,698             |        |
| O.   | August and September Obligation  | \$155,111            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$704,571            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$156,435            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$156,435            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04100000321D       |        |
| B.   | Project Number / PPN   | TN041000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 41386350             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$6,289              |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$6,030              |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$5,527              |        |
| K.   | January and February Obligation  | \$1,237              |        |
| L.   | March and April Obligation   | \$1,305              |        |
| M.   | May and June Obligation  | \$486                |        |
| N.   | July Obligation  | \$499                |        |
| O.   | August and September Obligation  | \$996                |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$4,523              |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$1,004              |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$1,004              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04200080121D       |        |
| B.   | Project Number / PPN   | TN042000801          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 24767386             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,083,261          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,038,587          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$951,888            |        |
| K.   | January and February Obligation  | \$165,635            |        |
| L.   | March and April Obligation   | \$180,815            |        |
| M.   | May and June Obligation  | \$175,108            |        |
| N.   | July Obligation  | \$85,900             |        |
| O.   | August and September Obligation  | \$171,482            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$778,940            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$172,948            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$172,948            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04300000121D       |        |
| B.   | Project Number / PPN   | TN043000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 28825370             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$588,596            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$564,322            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$517,214            |        |
| K.   | January and February Obligation  | \$86,052             |        |
| L.   | March and April Obligation   | \$99,963             |        |
| M.   | May and June Obligation  | \$97,377             |        |
| N.   | July Obligation  | \$46,674             |        |
| O.   | August and September Obligation  | \$93,176             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$423,242            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$93,972             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$93,972             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04400000121D       |        |
| B.   | Project Number / PPN   | TN044000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42519397             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$498,270            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$477,721            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$437,842            |        |
| K.   | January and February Obligation  | \$72,112             |        |
| L.   | March and April Obligation   | \$82,605             |        |
| M.   | May and June Obligation  | \$85,185             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$358,291            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$79,551             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$79,551             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04500000121D       |        |
| B.   | Project Number / PPN   | TN045000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 171111479            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$268,710            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$257,628            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$236,122            |        |
| K.   | January and February Obligation  | \$41,528             |        |
| L.   | March and April Obligation   | \$45,731             |        |
| M.   | May and June Obligation  | \$42,117             |        |
| N.   | July Obligation  | \$21,308             |        |
| O.   | August and September Obligation  | \$42,537             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$193,221            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$42,901             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$42,901             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04700000121D       |        |
| B.   | Project Number / PPN   | TN047000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 58866609             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$402,721            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$386,113            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$353,881            |        |
| K.   | January and February Obligation  | \$59,357             |        |
| L.   | March and April Obligation   | \$67,374             |        |
| M.   | May and June Obligation  | \$67,167             |        |
| N.   | July Obligation  | \$31,935             |        |
| O.   | August and September Obligation  | \$63,752             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$289,585            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$64,296             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$64,296             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04800000121D       |        |
| B.   | Project Number / PPN   | TN048000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 32196651             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,090,832          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,045,846          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$958,540            |        |
| K.   | January and February Obligation  | \$176,894            |        |
| L.   | March and April Obligation   | \$185,574            |        |
| M.   | May and June Obligation  | \$162,735            |        |
| N.   | July Obligation  | \$86,501             |        |
| O.   | August and September Obligation  | \$172,681            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$784,385            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$174,155            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$174,155            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN04900000121D       |        |
| B.   | Project Number / PPN   | TN049000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 28465896             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$182,596            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$175,066            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$160,452            |        |
| K.   | January and February Obligation  | \$25,962             |        |
| L.   | March and April Obligation   | \$28,463             |        |
| M.   | May and June Obligation  | \$33,490             |        |
| N.   | July Obligation  | \$14,479             |        |
| O.   | August and September Obligation  | \$28,906             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$131,300            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$29,152             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$29,152             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05000000121D       |        |
| B.   | Project Number / PPN   | TN050000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 28365880             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$437,019            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$418,996            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$384,019            |        |
| K.   | January and February Obligation  | \$65,285             |        |
| L.   | March and April Obligation   | \$68,144             |        |
| M.   | May and June Obligation  | \$76,983             |        |
| N.   | July Obligation  | \$34,655             |        |
| O.   | August and September Obligation  | \$69,180             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$314,247            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$69,772             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$69,772             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05100000121D       |        |
| B.   | Project Number / PPN   | TN051000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 171350551            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$194,090            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$186,086            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,551            |        |
| K.   | January and February Obligation  | \$25,168             |        |
| L.   | March and April Obligation   | \$28,809             |        |
| M.   | May and June Obligation  | \$39,472             |        |
| N.   | July Obligation  | \$15,391             |        |
| O.   | August and September Obligation  | \$30,725             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$139,565            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$30,986             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$30,986             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05200000121D       |        |
| B.   | Project Number / PPN   | TN052000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 99180242             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$503,543            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$482,777            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$442,475            |        |
| K.   | January and February Obligation  | \$74,961             |        |
| L.   | March and April Obligation   | \$82,570             |        |
| M.   | May and June Obligation  | \$84,910             |        |
| N.   | July Obligation  | \$39,930             |        |
| O.   | August and September Obligation  | \$79,712             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$362,083            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$80,392             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$80,392             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:                 |
|------|--|----------------------|------------------------|
| A.   | PHA Name   | TN05300000121D       |                        |
| B.   | Project Number / PPN   | TN053000001          |                        |
| C.   | Funding for Month(s) of  | October and November |                        |
| D.   | DUNS Number  | 42329701             |                        |
| E.   | Project Status (Active/Deleted)  | Deleted              |                        |
| F.   | 2021 Actual Eligibility  | \$                   |                        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |                        |
| H.   | Prorated Eligibility   | \$                   |                        |
| I.   | Number of Month Funded   | 11                   |                        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                   |                        |
| K.   | January and February Obligation  | \$183,342            |                        |
| L.   | March and April Obligation   | \$                   |                        |
| M.   | May and June Obligation  | \$                   |                        |
| N.   | July Obligation  | \$                   |                        |
| O.   | August and September Obligation  | \$                   |                        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |                        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   | \$-183,342           |                        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$                   |                        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$                   |                        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$                   | Removed from Inventory |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes:                 |
|------|--|----------------------|------------------------|
| A.   | PHA Name   | TN05300000221D       |                        |
| B.   | Project Number / PPN   | TN053000002          |                        |
| C.   | Funding for Month(s) of  | October and November |                        |
| D.   | DUNS Number  | 42329701             |                        |
| E.   | Project Status (Active/Deleted)  | Deleted              |                        |
| F.   | 2021 Actual Eligibility  | \$                   |                        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |                        |
| H.   | Prorated Eligibility   | \$                   |                        |
| I.   | Number of Month Funded   | 11                   |                        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                   |                        |
| K.   | January and February Obligation  | \$1,254              |                        |
| L.   | March and April Obligation   | \$                   |                        |
| M.   | May and June Obligation  | \$                   |                        |
| N.   | July Obligation  | \$                   |                        |
| O.   | August and September Obligation  | \$                   |                        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |                        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   | \$-1,254             |                        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$                   |                        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$                   |                        |
| T.   | Obligation PH OPERATING FUND OCTOBER AND<br>NOVEMBER FUNDING DETAILED CALCULATION  | \$                   | Removed from Inventory |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05400000121D       |        |
| B.   | Project Number / PPN   | TN054000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 23105844             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,460,765          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,400,523          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,283,609          |        |
| K.   | January and February Obligation  | \$209,024            |        |
| L.   | March and April Obligation   | \$227,578            |        |
| M.   | May and June Obligation  | \$342,957            |        |
| N.   | July Obligation  | \$128,392            |        |
| O.   | August and September Obligation  | \$142,441            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$1,050,392          |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$233,217            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$233,217            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05500000121D       |        |
| B.   | Project Number / PPN   | TN055000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 171825797            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,275,745          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,223,133          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,121,027          |        |
| K.   | January and February Obligation  | \$187,165            |        |
| L.   | March and April Obligation   | \$203,556            |        |
| M.   | May and June Obligation  | \$223,512            |        |
| N.   | July Obligation  | \$101,164            |        |
| O.   | August and September Obligation  | \$201,953            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$917,350            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$203,677            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$203,677            |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05600000121D       |        |
| B.   | Project Number / PPN   | TN056000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 130368392            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$184,476            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$176,868            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$162,103            |        |
| K.   | January and February Obligation  | \$29,263             |        |
| L.   | March and April Obligation   | \$32,225             |        |
| M.   | May and June Obligation  | \$27,332             |        |
| N.   | July Obligation  | \$14,628             |        |
| O.   | August and September Obligation  | \$29,203             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$132,651            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$29,452             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$29,452             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05700000121D       |        |
| B.   | Project Number / PPN   | TN057000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 782109722            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$866,141            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$830,421            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$761,099            |        |
| K.   | January and February Obligation  | \$123,632            |        |
| L.   | March and April Obligation   | \$134,303            |        |
| M.   | May and June Obligation  | \$159,086            |        |
| N.   | July Obligation  | \$68,683             |        |
| O.   | August and September Obligation  | \$137,112            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$622,816            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$138,283            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$138,283            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05800000121D       |        |
| B.   | Project Number / PPN   | TN058000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42328141             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$879,772            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$843,490            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$773,077            |        |
| K.   | January and February Obligation  | \$124,200            |        |
| L.   | March and April Obligation   | \$97,955             |        |
| M.   | May and June Obligation  | \$201,429            |        |
| N.   | July Obligation  | \$69,764             |        |
| O.   | August and September Obligation  | \$139,270            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$632,618            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$140,459            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$140,459            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN05900000121D       |        |
| B.   | Project Number / PPN   | TN059000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 32255739             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$395,359            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$379,054            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$347,411            |        |
| K.   | January and February Obligation  | \$56,407             |        |
| L.   | March and April Obligation   | \$63,703             |        |
| M.   | May and June Obligation  | \$70,244             |        |
| N.   | July Obligation  | \$31,351             |        |
| O.   | August and September Obligation  | \$62,586             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$284,291            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$63,120             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$63,120             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06000000121D       |        |
| B.   | Project Number / PPN   | TN060000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 24703498             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,254,143          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,202,422          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,102,046          |        |
| K.   | January and February Obligation  | \$179,656            |        |
| L.   | March and April Obligation   | \$200,392            |        |
| M.   | May and June Obligation  | \$223,784            |        |
| N.   | July Obligation  | \$99,451             |        |
| O.   | August and September Obligation  | \$198,534            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$901,817            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$200,229            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$200,229            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06100000121D       |        |
| B.   | Project Number / PPN   | TN061000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 614917334            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$495,454            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$475,021            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$435,367            |        |
| K.   | January and February Obligation  | \$76,059             |        |
| L.   | March and April Obligation   | \$81,455             |        |
| M.   | May and June Obligation  | \$81,032             |        |
| N.   | July Obligation  | \$39,289             |        |
| O.   | August and September Obligation  | \$78,431             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$356,266            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$79,101             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$79,101             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06200000121D       |        |
| B.   | Project Number / PPN   | TN062000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 30685911             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,005,259          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$963,802            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$883,345            |        |
| K.   | January and February Obligation  | \$152,986            |        |
| L.   | March and April Obligation   | \$170,053            |        |
| M.   | May and June Obligation  | \$160,963            |        |
| N.   | July Obligation  | \$79,715             |        |
| O.   | August and September Obligation  | \$159,135            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$722,852            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$160,493            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$160,493            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06300000121D       |        |
| B.   | Project Number / PPN   | TN063000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 35776053             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$565,399            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$542,082            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$496,830            |        |
| K.   | January and February Obligation  | \$90,397             |        |
| L.   | March and April Obligation   | \$104,739            |        |
| M.   | May and June Obligation  | \$77,087             |        |
| N.   | July Obligation  | \$44,834             |        |
| O.   | August and September Obligation  | \$89,505             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$406,562            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$90,268             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$90,268             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06400000121D       |        |
| B.   | Project Number / PPN   | TN064000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 130028140            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$390,223            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$374,130            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$342,898            |        |
| K.   | January and February Obligation  | \$63,273             |        |
| L.   | March and April Obligation   | \$70,980             |        |
| M.   | May and June Obligation  | \$53,628             |        |
| N.   | July Obligation  | \$30,944             |        |
| O.   | August and September Obligation  | \$61,773             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$280,598            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$62,300             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$62,300             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06500000121D       |        |
| B.   | Project Number / PPN   | TN065000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 22915227             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,060,614          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,016,874          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$931,987            |        |
| K.   | January and February Obligation  | \$139,631            |        |
| L.   | March and April Obligation   | \$165,271            |        |
| M.   | May and June Obligation  | \$205,752            |        |
| N.   | July Obligation  | \$84,105             |        |
| O.   | August and September Obligation  | \$167,897            |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$762,656            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$169,331            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$169,331            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06600000121D       |        |
| B.   | Project Number / PPN   | TN066000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 556987261            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$547,559            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$524,978            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$481,153            |        |
| K.   | January and February Obligation  | \$79,954             |        |
| L.   | March and April Obligation   | \$89,138             |        |
| M.   | May and June Obligation  | \$94,541             |        |
| N.   | July Obligation  | \$43,420             |        |
| O.   | August and September Obligation  | \$86,681             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$393,734            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$87,419             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$87,419             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06600000221D       |        |
| B.   | Project Number / PPN   | TN066000002          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 556987261            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$553,190            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$530,376            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$486,101            |        |
| K.   | January and February Obligation  | \$80,818             |        |
| L.   | March and April Obligation   | \$92,918             |        |
| M.   | May and June Obligation  | \$92,609             |        |
| N.   | July Obligation  | \$43,866             |        |
| O.   | August and September Obligation  | \$87,571             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$397,782            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$88,319             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$88,319             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06800000121D       |        |
| B.   | Project Number / PPN   | TN068000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 14345946             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$575,943            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$552,191            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$506,095            |        |
| K.   | January and February Obligation  | \$82,264             |        |
| L.   | March and April Obligation   | \$91,976             |        |
| M.   | May and June Obligation  | \$103,059            |        |
| N.   | July Obligation  | \$45,671             |        |
| O.   | August and September Obligation  | \$91,173             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$414,143            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$91,952             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$91,952             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN06900000121D       |        |
| B.   | Project Number / PPN   | TN069000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 42202986             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$917,936            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$880,080            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$806,613            |        |
| K.   | January and February Obligation  | \$138,999            |        |
| L.   | March and April Obligation   | \$154,196            |        |
| M.   | May and June Obligation  | \$148,764            |        |
| N.   | July Obligation  | \$72,790             |        |
| O.   | August and September Obligation  | \$145,311            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$660,060            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$146,553            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$146,553            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07100000121D       |        |
| B.   | Project Number / PPN   | TN071000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 830610085            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$89,116             |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$85,441             |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$78,308             |        |
| K.   | January and February Obligation  | \$14,845             |        |
| L.   | March and April Obligation   | \$16,169             |        |
| M.   | May and June Obligation  | \$11,893             |        |
| N.   | July Obligation  | \$7,067              |        |
| O.   | August and September Obligation  | \$14,107             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$64,081             |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$14,227             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$14,227             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07200000121D       |        |
| B.   | Project Number / PPN   | TN072000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 5421859              |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$210,789            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$202,096            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$185,225            |        |
| K.   | January and February Obligation  | \$33,209             |        |
| L.   | March and April Obligation   | \$36,420             |        |
| M.   | May and June Obligation  | \$31,860             |        |
| N.   | July Obligation  | \$16,715             |        |
| O.   | August and September Obligation  | \$33,368             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$151,572            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$33,653             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$33,653             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07300000121D       |        |
| B.   | Project Number / PPN   | TN073000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 138055004            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$434,045            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$416,145            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$381,406            |        |
| K.   | January and February Obligation  | \$65,875             |        |
| L.   | March and April Obligation   | \$73,410             |        |
| M.   | May and June Obligation  | \$69,695             |        |
| N.   | July Obligation  | \$34,419             |        |
| O.   | August and September Obligation  | \$68,710             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$312,109            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$69,297             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$69,297             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07400000121D       |        |
| B.   | Project Number / PPN   | TN074000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 31110059             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$145,308            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$139,316            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$127,685            |        |
| K.   | January and February Obligation  | \$22,094             |        |
| L.   | March and April Obligation   | \$24,190             |        |
| M.   | May and June Obligation  | \$23,678             |        |
| N.   | July Obligation  | \$11,522             |        |
| O.   | August and September Obligation  | \$23,003             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$104,487            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$23,198             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$23,198             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07500000121D       |        |
| B.   | Project Number / PPN   | TN075000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 965920788            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$424,506            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$406,999            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$373,024            |        |
| K.   | January and February Obligation  | \$63,719             |        |
| L.   | March and April Obligation   | \$70,798             |        |
| M.   | May and June Obligation  | \$69,870             |        |
| N.   | July Obligation  | \$33,663             |        |
| O.   | August and September Obligation  | \$67,199             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$305,249            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$67,775             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$67,775             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07600000121D       |        |
| B.   | Project Number / PPN   | TN076000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 88830278             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$1,388,553          |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$1,331,289          |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,220,155          |        |
| K.   | January and February Obligation  | \$216,531            |        |
| L.   | March and April Obligation   | \$233,045            |        |
| M.   | May and June Obligation  | \$218,971            |        |
| N.   | July Obligation  | \$110,109            |        |
| O.   | August and September Obligation  | \$219,811            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$998,467            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$221,688            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$221,688            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07700000121D       |        |
| B.   | Project Number / PPN   | TN077000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 10889892             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$292,146            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$280,098            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$256,716            |        |
| K.   | January and February Obligation  | \$46,311             |        |
| L.   | March and April Obligation   | \$51,675             |        |
| M.   | May and June Obligation  | \$42,674             |        |
| N.   | July Obligation  | \$23,166             |        |
| O.   | August and September Obligation  | \$46,248             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$210,074            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$46,642             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$46,642             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07800000121D       |        |
| B.   | Project Number / PPN   | TN078000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 33364436             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$309,029            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$296,285            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$271,552            |        |
| K.   | January and February Obligation  | \$45,250             |        |
| L.   | March and April Obligation   | \$51,245             |        |
| M.   | May and June Obligation  | \$52,293             |        |
| N.   | July Obligation  | \$24,506             |        |
| O.   | August and September Obligation  | \$48,920             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$222,214            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$49,338             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$49,338             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN07900000121D       |        |
| B.   | Project Number / PPN   | TN079000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 44099500             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$469,949            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$450,568            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$412,956            |        |
| K.   | January and February Obligation  | \$73,088             |        |
| L.   | March and April Obligation   | \$80,471             |        |
| M.   | May and June Obligation  | \$72,708             |        |
| N.   | July Obligation  | \$37,266             |        |
| O.   | August and September Obligation  | \$74,393             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$337,926            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$75,030             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$75,030             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN08100000121D       |        |
| B.   | Project Number / PPN   | TN081000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 832068811            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$235,936            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$226,206            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$207,323            |        |
| K.   | January and February Obligation  | \$33,779             |        |
| L.   | March and April Obligation   | \$36,898             |        |
| M.   | May and June Obligation  | \$42,919             |        |
| N.   | July Obligation  | \$18,709             |        |
| O.   | August and September Obligation  | \$37,350             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$169,655            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$37,668             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$37,668             |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN08200000121D       |        |
| B.   | Project Number / PPN   | TN082000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 965002843            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$424,407            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$406,904            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$372,937            |        |
| K.   | January and February Obligation  | \$64,664             |        |
| L.   | March and April Obligation   | \$71,015             |        |
| M.   | May and June Obligation  | \$68,660             |        |
| N.   | July Obligation  | \$33,655             |        |
| O.   | August and September Obligation  | \$67,184             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$305,178            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$67,759             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$67,759             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN08800000121D       |        |
| B.   | Project Number / PPN   | TN088000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 196577472            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$402,806            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$386,194            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$353,955            |        |
| K.   | January and February Obligation  | \$56,248             |        |
| L.   | March and April Obligation   | \$61,721             |        |
| M.   | May and June Obligation  | \$75,970             |        |
| N.   | July Obligation  | \$31,942             |        |
| O.   | August and September Obligation  | \$63,765             |        |
| P.   | Needed to be Process Repayment (Will notify the FO)  |                      |        |
| Q.   | Needed to be Process Deobligation (Will notify the FO)   |                      |        |
| R.   | Sum of Obligations and De-obligation & Repayment<br>(K+L+M+N+O+P+Q)  | \$289,646            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$64,309             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$64,309             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN09000000321D       |        |
| B.   | Project Number / PPN   | TN090000003          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 32890188             |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$261,808            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$251,011            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$230,057            |        |
| K.   | January and February Obligation  | \$36,522             |        |
| L.   | March and April Obligation   | \$41,006             |        |
| M.   | May and June Obligation  | \$48,525             |        |
| N.   | July Obligation  | \$20,760             |        |
| O.   | August and September Obligation  | \$41,445             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$188,258            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$41,799             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$41,799             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN09200000121D       |        |
| B.   | Project Number / PPN   | TN092000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 124280397            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$457,249            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$438,392            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$401,796            |        |
| K.   | January and February Obligation  | \$83,107             |        |
| L.   | March and April Obligation   | \$89,567             |        |
| M.   | May and June Obligation  | \$47,478             |        |
| N.   | July Obligation  | \$36,259             |        |
| O.   | August and September Obligation  | \$72,383             |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$328,794            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$73,002             |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$73,002             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                      | Notes: |
|------|--|----------------------|--------|
| A.   | PHA Name   | TN12500000121D       |        |
| B.   | Project Number / PPN   | TN125000001          |        |
| C.   | Funding for Month(s) of  | October and November |        |
| D.   | DUNS Number  | 831940457            |        |
| E.   | Project Status (Active/Deleted)  | Active               |        |
| F.   | 2021 Actual Eligibility  | \$662,776            |        |
| G.   | Interim Proration Funding Cycle  | 95.86%               |        |
| H.   | Prorated Eligibility   | \$635,443            |        |
| I.   | Number of Month Funded   | 11                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$582,397            |        |
| K.   | January and February Obligation  | \$103,631            |        |
| L.   | March and April Obligation   | \$120,845            |        |
| M.   | May and June Obligation  | \$94,631             |        |
| N.   | July Obligation  | \$52,556             |        |
| O.   | August and September Obligation  | \$104,919            |        |
| 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<br>(K+L+M+N+O+P+Q)  | \$476,582            |        |
| S.   | OCTOBER & NOVEMBER Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(J) - (Sum R)             | \$105,815            |        |
| T.   | <b>Obligation PH OPERATING FUND OCTOBER AND<br/>NOVEMBER FUNDING DETAILED CALCULATION</b>                                    | \$105,815            |        |