

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100000221D	
B.	Project Number / PPN	VA001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,357,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,301,873	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,405	
K.	January and February Obligation	\$197,690	
L.	March and April Obligation	\$206,698	
M.	May and June Obligation	\$256,704	
N.	July Obligation	\$108,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$769,973	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,432	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$206,432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100000621D	
B.	Project Number / PPN	VA001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,684	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,763	
K.	January and February Obligation	\$50,139	
L.	March and April Obligation	\$149,825	
M.	May and June Obligation	\$	
N.	July Obligation	\$31,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,431	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,332	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,332	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001321D	
B.	Project Number / PPN	VA001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,551	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,566	
K.	January and February Obligation	\$44,633	
L.	March and April Obligation	\$48,811	
M.	May and June Obligation	\$67,633	
N.	July Obligation	\$26,528	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,605	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,961	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,961	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001421D	
B.	Project Number / PPN	VA001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,187	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,484	
K.	January and February Obligation	\$42,815	
L.	March and April Obligation	\$47,325	
M.	May and June Obligation	\$60,169	
N.	July Obligation	\$24,755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,064	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,420	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,420	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001621D	
B.	Project Number / PPN	VA001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$672,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,589	
K.	January and February Obligation	\$113,207	
L.	March and April Obligation	\$119,672	
M.	May and June Obligation	\$104,980	
N.	July Obligation	\$55,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$393,504	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,085	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,085	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001721D	
B.	Project Number / PPN	VA001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,035	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$559,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,962	
K.	January and February Obligation	\$93,496	
L.	March and April Obligation	\$98,454	
M.	May and June Obligation	\$89,246	
N.	July Obligation	\$46,312	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$327,508	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,454	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,454	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001821D	
B.	Project Number / PPN	VA001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,289	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,813	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,610	
K.	January and February Obligation	\$12,086	
L.	March and April Obligation	\$12,691	
M.	May and June Obligation	\$15,806	
N.	July Obligation	\$6,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,266	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,344	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,344	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000121D	
B.	Project Number / PPN	VA002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$573,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,821	
K.	January and February Obligation	\$90,064	
L.	March and April Obligation	\$96,518	
M.	May and June Obligation	\$101,215	
N.	July Obligation	\$47,400	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,197	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,624	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,624	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000221D	
B.	Project Number / PPN	VA002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,487	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,095	
K.	January and February Obligation	\$42,748	
L.	March and April Obligation	\$45,260	
M.	May and June Obligation	\$44,631	
N.	July Obligation	\$21,845	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,611	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,611	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000321D	
B.	Project Number / PPN	VA002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,673	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,755	
K.	January and February Obligation	\$6,192	
L.	March and April Obligation	\$16,218	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,410	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,345	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,345	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000421D	
B.	Project Number / PPN	VA002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,397	
K.	January and February Obligation	\$20,945	
L.	March and April Obligation	\$23,291	
M.	May and June Obligation	\$21,648	
N.	July Obligation	\$10,851	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,662	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,662	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000521D	
B.	Project Number / PPN	VA002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$314,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,686	
K.	January and February Obligation	\$50,656	
L.	March and April Obligation	\$55,439	
M.	May and June Obligation	\$51,714	
N.	July Obligation	\$25,991	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,886	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,886	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000921D	
B.	Project Number / PPN	VA002000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,117	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,128	
K.	January and February Obligation	\$6,436	
L.	March and April Obligation	\$6,968	
M.	May and June Obligation	\$5,430	
N.	July Obligation	\$3,102	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,936	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,192	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,192	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200001021D	
B.	Project Number / PPN	VA002000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,464	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,893	
K.	January and February Obligation	\$13,831	
L.	March and April Obligation	\$14,656	
M.	May and June Obligation	\$13,625	
N.	July Obligation	\$6,935	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,047	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,846	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,846	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300030221D	
B.	Project Number / PPN	VA003000302	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,789,469	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,715,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,286,753	
K.	January and February Obligation	\$245,788	
L.	March and April Obligation	\$266,057	
M.	May and June Obligation	\$349,731	
N.	July Obligation	\$141,901	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,003,477	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$283,276	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$283,276	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300030421D	
B.	Project Number / PPN	VA003000304	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,416	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,453,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,090,409	
K.	January and February Obligation	\$234,736	
L.	March and April Obligation	\$239,926	
M.	May and June Obligation	\$255,447	
N.	July Obligation	\$120,248	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$850,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$240,052	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$240,052	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300031121D	
B.	Project Number / PPN	VA003000311	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,207,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$905,681	
K.	January and February Obligation	\$198,811	
L.	March and April Obligation	\$209,503	
M.	May and June Obligation	\$198,105	
N.	July Obligation	\$99,877	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$706,296	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,385	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$199,385	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300031321D	
B.	Project Number / PPN	VA003000313	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,566	
K.	January and February Obligation	\$58,475	
L.	March and April Obligation	\$67,817	
M.	May and June Obligation	\$74,959	
N.	July Obligation	\$33,146	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,169	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,169	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300032121D	
B.	Project Number / PPN	VA003000321	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,420	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$169,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,858	
K.	January and February Obligation	\$28,012	
L.	March and April Obligation	\$31,193	
M.	May and June Obligation	\$25,736	
N.	July Obligation	\$13,989	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,930	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,928	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,928	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300032421D	
B.	Project Number / PPN	VA003000324	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$240,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,030	
K.	January and February Obligation	\$28,850	
L.	March and April Obligation	\$32,282	
M.	May and June Obligation	\$59,411	
N.	July Obligation	\$19,854	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,633	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,633	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300032521D	
B.	Project Number / PPN	VA003000325	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,072	
K.	January and February Obligation	\$24,122	
L.	March and April Obligation	\$26,571	
M.	May and June Obligation	\$25,017	
N.	July Obligation	\$12,469	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,893	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,893	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000121D	
B.	Project Number / PPN	VA004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,942	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$843,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,740	
K.	January and February Obligation	\$130,950	
L.	March and April Obligation	\$142,540	
M.	May and June Obligation	\$150,176	
N.	July Obligation	\$69,777	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,443	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,297	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$139,297	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000321D	
B.	Project Number / PPN	VA004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,339,024	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,283,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$962,852	
K.	January and February Obligation	\$222,199	
L.	March and April Obligation	\$240,638	
M.	May and June Obligation	\$210,395	
N.	July Obligation	\$110,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$784,113	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,739	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$178,739	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000421D	
B.	Project Number / PPN	VA004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,443	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$613,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,804	
K.	January and February Obligation	\$107,791	
L.	March and April Obligation	\$119,316	
M.	May and June Obligation	\$80,766	
N.	July Obligation	\$50,706	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$358,579	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,225	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$101,225	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000521D	
B.	Project Number / PPN	VA004000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$18,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,049	
K.	January and February Obligation	\$3,851	
L.	March and April Obligation	\$4,253	
M.	May and June Obligation	\$1,303	
N.	July Obligation	\$1,549	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,956	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,093	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,093	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000621D	
B.	Project Number / PPN	VA004000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,740	
K.	January and February Obligation	\$31,829	
L.	March and April Obligation	\$35,447	
M.	May and June Obligation	\$38,343	
N.	July Obligation	\$17,395	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,014	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,726	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,726	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000721D	
B.	Project Number / PPN	VA004000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,975	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$198,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,829	
K.	January and February Obligation	\$30,206	
L.	March and April Obligation	\$33,403	
M.	May and June Obligation	\$36,043	
N.	July Obligation	\$16,413	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,065	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,764	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000821D	
B.	Project Number / PPN	VA004000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,959	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,627	
K.	January and February Obligation	\$30,941	
L.	March and April Obligation	\$32,266	
M.	May and June Obligation	\$31,623	
N.	July Obligation	\$15,618	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,179	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,179	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000921D	
B.	Project Number / PPN	VA004000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,616	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,793	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$50,984	
M.	May and June Obligation	\$50,436	
N.	July Obligation	\$24,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,305	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,488	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,488	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400001021D	
B.	Project Number / PPN	VA004000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,413	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,676	
K.	January and February Obligation	\$15,114	
L.	March and April Obligation	\$15,941	
M.	May and June Obligation	\$21,624	
N.	July Obligation	\$8,677	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,320	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,320	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400001121D	
B.	Project Number / PPN	VA004000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,633	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,576	
K.	January and February Obligation	\$10,563	
L.	March and April Obligation	\$11,930	
M.	May and June Obligation	\$18,737	
N.	July Obligation	\$6,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,020	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,556	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,556	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400001221D	
B.	Project Number / PPN	VA004000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,394	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,087	
K.	January and February Obligation	\$26,050	
L.	March and April Obligation	\$29,210	
M.	May and June Obligation	\$25,817	
N.	July Obligation	\$13,353	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,657	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,657	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00500000121D	
B.	Project Number / PPN	VA005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,387	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$647,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,651	
K.	January and February Obligation	\$106,144	
L.	March and April Obligation	\$112,316	
M.	May and June Obligation	\$106,719	
N.	July Obligation	\$53,557	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$378,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,915	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,915	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00500000221D	
B.	Project Number / PPN	VA005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,645	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$740,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,586	
K.	January and February Obligation	\$121,871	
L.	March and April Obligation	\$128,609	
M.	May and June Obligation	\$121,526	
N.	July Obligation	\$61,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$433,274	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,312	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,312	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00500000421D	
B.	Project Number / PPN	VA005000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,212	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,113	
K.	January and February Obligation	\$75,370	
L.	March and April Obligation	\$80,796	
M.	May and June Obligation	\$113,078	
N.	July Obligation	\$44,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,588	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,525	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,525	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600000221D	
B.	Project Number / PPN	VA006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,910,282	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,749,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,811,767	
K.	January and February Obligation	\$547,536	
L.	March and April Obligation	\$567,213	
M.	May and June Obligation	\$771,296	
N.	July Obligation	\$310,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,196,676	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$615,091	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$615,091	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600000621D	
B.	Project Number / PPN	VA0060000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$837,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$802,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,892	
K.	January and February Obligation	\$147,661	
L.	March and April Obligation	\$200,001	
M.	May and June Obligation	\$40,004	
N.	July Obligation	\$63,849	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,515	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,377	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$150,377	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600000821D	
B.	Project Number / PPN	VA006000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,932	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,420	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$53,011	
M.	May and June Obligation	\$	
N.	July Obligation	\$1,906	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,917	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,503	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,503	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001021D	
B.	Project Number / PPN	VA006000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,076,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,908,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,931,359	
K.	January and February Obligation	\$773,760	
L.	March and April Obligation	\$809,670	
M.	May and June Obligation	\$698,325	
N.	July Obligation	\$375,804	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,657,559	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$273,800	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$273,800	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001121D	
B.	Project Number / PPN	VA006000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,835,466	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,759,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,828	
K.	January and February Obligation	\$272,482	
L.	March and April Obligation	\$293,048	
M.	May and June Obligation	\$319,804	
N.	July Obligation	\$145,814	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,031,148	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$288,680	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$288,680	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001221D	
B.	Project Number / PPN	VA006000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,578,630	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,513,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,135,145	
K.	January and February Obligation	\$241,671	
L.	March and April Obligation	\$252,768	
M.	May and June Obligation	\$265,624	
N.	July Obligation	\$125,182	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$885,245	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$249,900	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$249,900	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001821D	
B.	Project Number / PPN	VA006000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,877	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,911	
K.	January and February Obligation	\$49,794	
L.	March and April Obligation	\$57,102	
M.	May and June Obligation	\$79,855	
N.	July Obligation	\$30,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,509	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,402	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,402	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001921D	
B.	Project Number / PPN	VA006000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,463	
K.	January and February Obligation	\$54,565	
L.	March and April Obligation	\$60,155	
M.	May and June Obligation	\$63,027	
N.	July Obligation	\$29,275	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,022	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,441	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,441	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002021D	
B.	Project Number / PPN	VA006000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,242	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$236,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,065	
K.	January and February Obligation	\$34,156	
L.	March and April Obligation	\$39,878	
M.	May and June Obligation	\$44,524	
N.	July Obligation	\$19,526	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,084	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,981	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,981	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002121D	
B.	Project Number / PPN	VA006000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,613	
K.	January and February Obligation	\$49,397	
L.	March and April Obligation	\$54,530	
M.	May and June Obligation	\$66,555	
N.	July Obligation	\$28,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,052	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,052	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002421D	
B.	Project Number / PPN	VA006000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,209	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$25,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,846	
K.	January and February Obligation	\$8,856	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,763	
N.	July Obligation	\$2,078	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,697	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,149	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,149	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002621D	
B.	Project Number / PPN	VA006000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,012	
K.	January and February Obligation	\$19,981	
L.	March and April Obligation	\$22,121	
M.	May and June Obligation	\$22,185	
N.	July Obligation	\$10,588	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,137	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002721D	
B.	Project Number / PPN	VA006000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,054	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,459	
K.	January and February Obligation	\$33,344	
L.	March and April Obligation	\$37,577	
M.	May and June Obligation	\$43,214	
N.	July Obligation	\$18,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,527	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,527	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002821D	
B.	Project Number / PPN	VA006000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,513	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,141	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,106	
K.	January and February Obligation	\$22,526	
L.	March and April Obligation	\$25,098	
M.	May and June Obligation	\$26,770	
N.	July Obligation	\$12,252	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,460	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002921D	
B.	Project Number / PPN	VA006000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$192,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,027	
K.	January and February Obligation	\$31,909	
L.	March and April Obligation	\$20,712	
M.	May and June Obligation	\$43,816	
N.	July Obligation	\$15,883	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$112,320	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,707	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,707	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600003021D	
B.	Project Number / PPN	VA006000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$149,908	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,431	
K.	January and February Obligation	\$23,109	
L.	March and April Obligation	\$17,334	
M.	May and June Obligation	\$34,838	
N.	July Obligation	\$12,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,680	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,751	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,751	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600003121D	
B.	Project Number / PPN	VA006000031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,290	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,422	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,317	
K.	January and February Obligation	\$22,854	
L.	March and April Obligation	\$25,714	
M.	May and June Obligation	\$19,941	
N.	July Obligation	\$11,283	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,792	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,525	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,525	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600008521D	
B.	Project Number / PPN	VA006000085	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,150	
K.	January and February Obligation	\$20,423	
L.	March and April Obligation	\$23,334	
M.	May and June Obligation	\$25,979	
N.	July Obligation	\$11,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,221	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,929	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000121D	
B.	Project Number / PPN	VA007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,222,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,966,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,474,532	
K.	January and February Obligation	\$971,556	
L.	March and April Obligation	\$1,015,880	
M.	May and June Obligation	\$1,008,590	
N.	July Obligation	\$493,445	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,489,471	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$985,061	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$985,061	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000421D	
B.	Project Number / PPN	VA007000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,891,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,772,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,079,420	
K.	January and February Obligation	\$459,311	
L.	March and April Obligation	\$481,555	
M.	May and June Obligation	\$451,458	
N.	July Obligation	\$229,315	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,621,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$457,781	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$457,781	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000521D	
B.	Project Number / PPN	VA0070000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,025,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,518,914	
K.	January and February Obligation	\$413,202	
L.	March and April Obligation	\$432,822	
M.	May and June Obligation	\$171,000	
N.	July Obligation	\$167,503	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,184,527	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$334,387	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$334,387	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000621D	
B.	Project Number / PPN	VA0070000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,025,967	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,859,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,894,952	
K.	January and February Obligation	\$632,148	
L.	March and April Obligation	\$660,956	
M.	May and June Obligation	\$645,278	
N.	July Obligation	\$319,251	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,257,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$637,319	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$637,319	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000721D	
B.	Project Number / PPN	VA007000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,968,642	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,846,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,134,661	
K.	January and February Obligation	\$451,029	
L.	March and April Obligation	\$475,499	
M.	May and June Obligation	\$502,784	
N.	July Obligation	\$235,407	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,664,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$469,942	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$469,942	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000821D	
B.	Project Number / PPN	VA007000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,449,874	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,307,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,480,701	
K.	January and February Obligation	\$536,223	
L.	March and April Obligation	\$562,604	
M.	May and June Obligation	\$562,184	
N.	July Obligation	\$273,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,934,578	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$546,123	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$546,123	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700001621D	
B.	Project Number / PPN	VA007000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$282,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,016	
K.	January and February Obligation	\$43,770	
L.	March and April Obligation	\$81,097	
M.	May and June Obligation	\$17,093	
N.	July Obligation	\$23,381	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$165,341	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,675	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,675	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700001721D	
B.	Project Number / PPN	VA007000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,655	
K.	January and February Obligation	\$10,102	
L.	March and April Obligation	\$11,950	
M.	May and June Obligation	\$5,170	
N.	July Obligation	\$4,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,950	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,950	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700003621D	
B.	Project Number / PPN	VA007000036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$20,998	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,749	
K.	January and February Obligation	\$3,457	
L.	March and April Obligation	\$3,856	
M.	May and June Obligation	\$3,232	
N.	July Obligation	\$1,737	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$12,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,467	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700003721D	
B.	Project Number / PPN	VA007000037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,499	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,965	
K.	January and February Obligation	\$5,554	
L.	March and April Obligation	\$6,029	
M.	May and June Obligation	\$6,472	
N.	July Obligation	\$2,973	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,028	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,937	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,937	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700050121D	
B.	Project Number / PPN	VA007000501	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957,022	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$917,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,166	
K.	January and February Obligation	\$129,055	
L.	March and April Obligation	\$141,624	
M.	May and June Obligation	\$190,099	
N.	July Obligation	\$75,889	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$536,667	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,499	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$151,499	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700050321D	
B.	Project Number / PPN	VA007000503	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,622	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$692,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,616	
K.	January and February Obligation	\$102,428	
L.	March and April Obligation	\$115,893	
M.	May and June Obligation	\$129,600	
N.	July Obligation	\$57,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$405,223	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,393	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00750100621D	
B.	Project Number / PPN	VA007501006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,498	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,874	
K.	January and February Obligation	\$3,373	
L.	March and April Obligation	\$8,343	
M.	May and June Obligation	\$3,600	
N.	July Obligation	\$2,522	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,036	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00799000021D	
B.	Project Number / PPN	VA007990000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,984	
K.	January and February Obligation	\$62,487	
L.	March and April Obligation	\$66,485	
M.	May and June Obligation	\$43,768	
N.	July Obligation	\$28,449	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,189	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,795	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,795	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000121D	
B.	Project Number / PPN	VA010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$685,466	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$657,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,898	
K.	January and February Obligation	\$107,903	
L.	March and April Obligation	\$112,867	
M.	May and June Obligation	\$109,262	
N.	July Obligation	\$54,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$384,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,510	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$108,510	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000221D	
B.	Project Number / PPN	VA010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$638,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,751	
K.	January and February Obligation	\$102,152	
L.	March and April Obligation	\$105,853	
M.	May and June Obligation	\$112,554	
N.	July Obligation	\$52,795	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,354	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,397	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,397	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000321D	
B.	Project Number / PPN	VA010000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$366,684	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,013	
K.	January and February Obligation	\$59,897	
L.	March and April Obligation	\$61,436	
M.	May and June Obligation	\$62,809	
N.	July Obligation	\$30,328	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$214,470	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,543	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,543	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000421D	
B.	Project Number / PPN	VA010000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,170	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,960	
K.	January and February Obligation	\$25,158	
L.	March and April Obligation	\$27,422	
M.	May and June Obligation	\$31,759	
N.	July Obligation	\$13,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,230	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,730	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,730	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000521D	
B.	Project Number / PPN	VA010000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$420,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,152	
K.	January and February Obligation	\$68,922	
L.	March and April Obligation	\$70,987	
M.	May and June Obligation	\$71,108	
N.	July Obligation	\$34,755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,772	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,380	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,380	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020121D	
B.	Project Number / PPN	VA011000201	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,428,270	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,369,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,027,026	
K.	January and February Obligation	\$172,596	
L.	March and April Obligation	\$197,250	
M.	May and June Obligation	\$325,484	
N.	July Obligation	\$114,521	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$809,851	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$217,175	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$217,175	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020221D	
B.	Project Number / PPN	VA011000202	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$973,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$933,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,989	
K.	January and February Obligation	\$146,349	
L.	March and April Obligation	\$153,144	
M.	May and June Obligation	\$169,201	
N.	July Obligation	\$77,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$545,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,101	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,101	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020621D	
B.	Project Number / PPN	VA011000206	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$729,749	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$699,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,741	
K.	January and February Obligation	\$109,267	
L.	March and April Obligation	\$122,036	
M.	May and June Obligation	\$120,049	
N.	July Obligation	\$57,868	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$409,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,521	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,521	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020721D	
B.	Project Number / PPN	VA011000207	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$760,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,284	
K.	January and February Obligation	\$126,086	
L.	March and April Obligation	\$134,398	
M.	May and June Obligation	\$121,363	
N.	July Obligation	\$62,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,737	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,547	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$125,547	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020821D	
B.	Project Number / PPN	VA011000208	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$344,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,154	
K.	January and February Obligation	\$52,385	
L.	March and April Obligation	\$58,926	
M.	May and June Obligation	\$61,542	
N.	July Obligation	\$28,469	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,322	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,832	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,832	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100021021D	
B.	Project Number / PPN	VA011000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$737,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,914	
K.	January and February Obligation	\$113,479	
L.	March and April Obligation	\$122,005	
M.	May and June Obligation	\$134,733	
N.	July Obligation	\$60,974	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$431,191	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,723	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,723	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100021521D	
B.	Project Number / PPN	VA011000215	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,096	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,448	
K.	January and February Obligation	\$14,463	
L.	March and April Obligation	\$15,821	
M.	May and June Obligation	\$22,243	
N.	July Obligation	\$8,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,178	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,270	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,270	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100025921D	
B.	Project Number / PPN	VA011000259	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,635	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$916,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,169	
K.	January and February Obligation	\$149,325	
L.	March and April Obligation	\$159,597	
M.	May and June Obligation	\$151,188	
N.	July Obligation	\$75,780	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$535,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,279	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$151,279	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100045821D	
B.	Project Number / PPN	VA011000458	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,124	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,033	
K.	January and February Obligation	\$72	
L.	March and April Obligation	\$23	
M.	May and June Obligation	\$8,631	
N.	July Obligation	\$1,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,870	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,870	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000121D	
B.	Project Number / PPN	VA012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$719,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$689,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,290	
K.	January and February Obligation	\$107,794	
L.	March and April Obligation	\$118,884	
M.	May and June Obligation	\$119,686	
N.	July Obligation	\$57,045	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$403,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,881	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$113,881	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000221D	
B.	Project Number / PPN	VA012000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$677,141	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,856	
K.	January and February Obligation	\$102,561	
L.	March and April Obligation	\$110,140	
M.	May and June Obligation	\$127,346	
N.	July Obligation	\$56,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$396,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,804	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,804	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000321D	
B.	Project Number / PPN	VA012000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,216	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,366	
K.	January and February Obligation	\$13,988	
L.	March and April Obligation	\$7,284	
M.	May and June Obligation	\$14,461	
N.	July Obligation	\$5,885	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,618	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,748	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,748	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000421D	
B.	Project Number / PPN	VA012000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,346	
K.	January and February Obligation	\$29,106	
L.	March and April Obligation	\$32,280	
M.	May and June Obligation	\$32,586	
N.	July Obligation	\$15,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,897	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,897	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000521D	
B.	Project Number / PPN	VA012000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,660	
K.	January and February Obligation	\$44,678	
L.	March and April Obligation	\$48,862	
M.	May and June Obligation	\$56,886	
N.	July Obligation	\$24,775	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,459	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,459	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01300000121D	
B.	Project Number / PPN	VA013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$419,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,327	
K.	January and February Obligation	\$68,695	
L.	March and April Obligation	\$71,896	
M.	May and June Obligation	\$69,874	
N.	July Obligation	\$34,663	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,128	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,199	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,199	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01300000321D	
B.	Project Number / PPN	VA013000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,136	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$449,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,342	
K.	January and February Obligation	\$68,650	
L.	March and April Obligation	\$72,015	
M.	May and June Obligation	\$85,210	
N.	July Obligation	\$37,201	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$263,076	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,266	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$74,266	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01300000421D	
B.	Project Number / PPN	VA013000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,592	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,455	
K.	January and February Obligation	\$73,991	
L.	March and April Obligation	\$77,941	
M.	May and June Obligation	\$81,385	
N.	July Obligation	\$38,427	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,744	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,711	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,711	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01500000121D	
B.	Project Number / PPN	VA015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106193402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$766,061	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$734,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,852	
K.	January and February Obligation	\$115,421	
L.	March and April Obligation	\$122,727	
M.	May and June Obligation	\$130,688	
N.	July Obligation	\$60,746	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$429,582	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,270	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,270	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000121D	
B.	Project Number / PPN	VA016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,745	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$621,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,774	
K.	January and February Obligation	\$98,915	
L.	March and April Obligation	\$107,537	
M.	May and June Obligation	\$105,418	
N.	July Obligation	\$51,365	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$363,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,539	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,539	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000221D	
B.	Project Number / PPN	VA016000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,790	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$341,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,838	
K.	January and February Obligation	\$54,111	
L.	March and April Obligation	\$60,037	
M.	May and June Obligation	\$57,154	
N.	July Obligation	\$28,214	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,516	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,322	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,322	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000321D	
B.	Project Number / PPN	VA016000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,573	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$494,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,733	
K.	January and February Obligation	\$78,468	
L.	March and April Obligation	\$83,666	
M.	May and June Obligation	\$86,099	
N.	July Obligation	\$40,884	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,616	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000421D	
B.	Project Number / PPN	VA016000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,933	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,786	
K.	January and February Obligation	\$42,031	
L.	March and April Obligation	\$45,859	
M.	May and June Obligation	\$39,186	
N.	July Obligation	\$20,929	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,781	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,781	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000921D	
B.	Project Number / PPN	VA016000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,050	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,050	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,050	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000121D	
B.	Project Number / PPN	VA017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$409,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,103	
K.	January and February Obligation	\$63,199	
L.	March and April Obligation	\$70,026	
M.	May and June Obligation	\$72,403	
N.	July Obligation	\$33,867	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$239,495	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,608	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,608	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000421D	
B.	Project Number / PPN	VA017000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,906	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,465	
K.	January and February Obligation	\$90,465	
L.	March and April Obligation	\$99,827	
M.	May and June Obligation	\$93,249	
N.	July Obligation	\$46,699	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$330,240	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,225	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,225	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000521D	
B.	Project Number / PPN	VA017000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,987	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$25,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,406	
K.	January and February Obligation	\$4,021	
L.	March and April Obligation	\$4,751	
M.	May and June Obligation	\$4,222	
N.	July Obligation	\$2,139	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,133	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,273	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,273	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000621D	
B.	Project Number / PPN	VA017000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,004	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,148	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,361	
K.	January and February Obligation	\$6,431	
L.	March and April Obligation	\$6,900	
M.	May and June Obligation	\$8,337	
N.	July Obligation	\$3,569	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,124	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,124	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02000010121D	
B.	Project Number / PPN	VA020000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,232	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$853,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,139	
K.	January and February Obligation	\$109,072	
L.	March and April Obligation	\$155,469	
M.	May and June Obligation	\$135,257	
N.	July Obligation	\$65,846	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$465,644	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$174,495	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$174,495	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02000010321D	
B.	Project Number / PPN	VA020000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$818,758	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$784,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,744	
K.	January and February Obligation	\$68,493	
L.	March and April Obligation	\$141,309	
M.	May and June Obligation	\$110,396	
N.	July Obligation	\$52,736	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$372,934	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$215,810	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,810	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02100000121D	
B.	Project Number / PPN	VA021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49573280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,477	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$434,776	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,082	
K.	January and February Obligation	\$74,912	
L.	March and April Obligation	\$59,572	
M.	May and June Obligation	\$83,852	
N.	July Obligation	\$35,959	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,295	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,787	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$71,787</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02200000121D	
B.	Project Number / PPN	VA022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130530801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$576,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,027	
K.	January and February Obligation	\$86,300	
L.	March and April Obligation	\$97,724	
M.	May and June Obligation	\$105,250	
N.	July Obligation	\$47,643	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,917	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,110	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,110	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02400000121D	
B.	Project Number / PPN	VA024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113040000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,097	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$699,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,991	
K.	January and February Obligation	\$114,358	
L.	March and April Obligation	\$118,330	
M.	May and June Obligation	\$118,832	
N.	July Obligation	\$57,895	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$409,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,576	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,576	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000221D	
B.	Project Number / PPN	VA025000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$436,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$418,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,147	
K.	January and February Obligation	\$1,291	
L.	March and April Obligation	\$37,677	
M.	May and June Obligation	\$20,657	
N.	July Obligation	\$9,819	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,444	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$244,703	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$244,703	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000321D	
B.	Project Number / PPN	VA025000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$326,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,173	
K.	January and February Obligation	\$1,063	
L.	March and April Obligation	\$29,423	
M.	May and June Obligation	\$16,200	
N.	July Obligation	\$7,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,375	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$190,798	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$190,798	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000421D	
B.	Project Number / PPN	VA025000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,221	
K.	January and February Obligation	\$57,909	
L.	March and April Obligation	\$61,388	
M.	May and June Obligation	\$67,662	
N.	July Obligation	\$30,792	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,751	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,470	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,470	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000521D	
B.	Project Number / PPN	VA025000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,039	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$502,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,821	
K.	January and February Obligation	\$80,542	
L.	March and April Obligation	\$82,960	
M.	May and June Obligation	\$88,807	
N.	July Obligation	\$41,555	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$293,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,957	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$82,957</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000621D	
B.	Project Number / PPN	VA025000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,477	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$300,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,412	
K.	January and February Obligation	\$44,217	
L.	March and April Obligation	\$49,943	
M.	May and June Obligation	\$56,770	
N.	July Obligation	\$24,858	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,788	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,624	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,624	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02600000121D	
B.	Project Number / PPN	VA026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	57908584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,979	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$305,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,368	
K.	January and February Obligation	\$41,923	
L.	March and April Obligation	\$49,905	
M.	May and June Obligation	\$61,751	
N.	July Obligation	\$25,294	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,873	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,495	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,495	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02900000121D	
B.	Project Number / PPN	VA029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38538278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,660	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,100,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,248	
K.	January and February Obligation	\$159,518	
L.	March and April Obligation	\$169,943	
M.	May and June Obligation	\$223,103	
N.	July Obligation	\$91,007	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$643,571	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,677	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$181,677	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03024354121D	
B.	Project Number / PPN	VA030243541	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	123726481	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,092	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$783,395	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,546	
K.	January and February Obligation	\$123,888	
L.	March and April Obligation	\$136,685	
M.	May and June Obligation	\$132,832	
N.	July Obligation	\$64,794	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$458,199	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,347	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$129,347	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03100000121D	
B.	Project Number / PPN	VA031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118109628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,036	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$321,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,914	
K.	January and February Obligation	\$51,343	
L.	March and April Obligation	\$56,580	
M.	May and June Obligation	\$53,387	
N.	July Obligation	\$26,568	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,036	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03200000121D	
B.	Project Number / PPN	VA032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188674329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,717	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,538	
K.	January and February Obligation	\$13,547	
L.	March and April Obligation	\$14,511	
M.	May and June Obligation	\$12,477	
N.	July Obligation	\$6,675	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,210	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,328	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,328	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03400000121D	
B.	Project Number / PPN	VA034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	119735892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,171	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,442	
K.	January and February Obligation	\$30,701	
L.	March and April Obligation	\$34,782	
M.	May and June Obligation	\$38,597	
N.	July Obligation	\$17,142	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,220	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,220	