

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100000221D	
B.	Project Number / PPN	VA001000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,357,872	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,301,873	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,193,195	
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.	August and September Obligation	\$206,432	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$976,405	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$216,790	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$216,790	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100000621D	
B.	Project Number / PPN	VA001000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,704	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$395,684	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,653	
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.	August and September Obligation	\$65,332	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$296,763	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,890	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,890	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001321D	
B.	Project Number / PPN	VA001000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,551	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$320,754	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,978	
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.	August and September Obligation	\$52,961	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$240,566	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,412	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,412	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001421D	
B.	Project Number / PPN	VA001000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,187	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$299,312	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,326	
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.	August and September Obligation	\$49,420	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$224,484	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,842	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,842	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001621D	
B.	Project Number / PPN	VA001000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,724	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$672,785	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,622	
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.	August and September Obligation	\$111,085	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$504,589	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,033	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001721D	
B.	Project Number / PPN	VA001000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,035	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$559,949	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,206	
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.	August and September Obligation	\$92,454	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$419,962	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,244	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,244	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00100001821D	
B.	Project Number / PPN	VA001000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	63418057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,289	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$80,813	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,067	
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.	August and September Obligation	\$13,344	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$60,610	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,457	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,457	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000121D	
B.	Project Number / PPN	VA002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,746	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$573,095	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,254	
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.	August and September Obligation	\$94,624	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$429,821	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,433	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000221D	
B.	Project Number / PPN	VA002000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,487	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$264,126	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,077	
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.	August and September Obligation	\$43,611	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$198,095	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,982	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000321D	
B.	Project Number / PPN	VA002000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,207	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$35,673	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,695	
K.	January and February Obligation	\$6,192	
L.	March and April Obligation	\$16,218	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$4,345	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$26,755	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,940	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000421D	
B.	Project Number / PPN	VA002000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,839	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$131,196	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,244	
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.	August and September Obligation	\$21,662	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$98,397	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,847	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,847	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000521D	
B.	Project Number / PPN	VA002000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,765	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$314,248	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,015	
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.	August and September Obligation	\$51,886	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$235,686	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,329	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200000921D	
B.	Project Number / PPN	VA002000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,117	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$37,504	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,373	
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.	August and September Obligation	\$6,192	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$28,128	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,245	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,245	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00200001021D	
B.	Project Number / PPN	VA002000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49051402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,464	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$83,857	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,857	
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.	August and September Obligation	\$13,846	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$62,893	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,964	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,964	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300030221D	
B.	Project Number / PPN	VA003000302	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,789,469	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,715,671	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,572,449	
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.	August and September Obligation	\$283,276	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,286,753	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$285,696	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$285,696	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300030421D	
B.	Project Number / PPN	VA003000304	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,416	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,453,879	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,332,512	
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.	August and September Obligation	\$240,052	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,090,409	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$242,103	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$242,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300031121D	
B.	Project Number / PPN	VA003000311	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,516	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,207,574	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,106,767	
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.	August and September Obligation	\$199,385	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$905,681	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$201,086	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$201,086	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300031321D	
B.	Project Number / PPN	VA003000313	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,992	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$400,754	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,299	
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.	August and September Obligation	\$66,169	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$300,566	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,733	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,733	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300032121D	
B.	Project Number / PPN	VA003000321	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,420	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$169,144	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,025	
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.	August and September Obligation	\$27,928	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$126,858	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,167	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,167	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300032421D	
B.	Project Number / PPN	VA003000324	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,365	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$240,040	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,002	
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.	August and September Obligation	\$39,633	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$180,030	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,972	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,972	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00300032521D	
B.	Project Number / PPN	VA003000325	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10050664	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,247	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$150,762	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,177	
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.	August and September Obligation	\$24,893	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$113,072	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,105	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,105	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000121D	
B.	Project Number / PPN	VA004000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,942	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$843,653	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,226	
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.	August and September Obligation	\$139,297	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$632,740	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$140,486	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$140,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000321D	
B.	Project Number / PPN	VA004000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,339,024	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,283,803	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,176,632	
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.	August and September Obligation	\$178,739	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$962,852	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$213,780	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$213,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000421D	
B.	Project Number / PPN	VA004000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,443	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$613,072	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,894	
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.	August and September Obligation	\$101,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$459,804	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$102,090	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,090	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000521D	
B.	Project Number / PPN	VA004000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,538	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$18,732	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,168	
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.	August and September Obligation	\$3,093	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$14,049	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,119	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,119	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000621D	
B.	Project Number / PPN	VA004000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,367	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$210,320	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,763	
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.	August and September Obligation	\$34,726	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,740	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,023	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000721D	
B.	Project Number / PPN	VA004000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,975	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$198,439	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,874	
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.	August and September Obligation	\$32,764	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$148,829	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,045	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000821D	
B.	Project Number / PPN	VA004000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,959	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$188,836	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,072	
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.	August and September Obligation	\$31,179	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$141,627	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,445	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,445	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400000921D	
B.	Project Number / PPN	VA004000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,616	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$299,724	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,703	
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.	August and September Obligation	\$49,488	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$224,793	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,910	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,910	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400001021D	
B.	Project Number / PPN	VA004000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,413	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$104,901	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,144	
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.	August and September Obligation	\$17,320	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$78,676	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,468	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,468	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400001121D	
B.	Project Number / PPN	VA004000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,633	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$82,101	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,247	
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.	August and September Obligation	\$13,556	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$61,576	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,671	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00400001221D	
B.	Project Number / PPN	VA004000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74825688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,394	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$161,449	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,972	
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.	August and September Obligation	\$26,657	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$121,087	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,885	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,885	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00500000121D	
B.	Project Number / PPN	VA005000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,387	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$647,534	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,478	
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.	August and September Obligation	\$106,915	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$485,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$107,827	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$107,827	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00500000221D	
B.	Project Number / PPN	VA005000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,645	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$740,781	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,942	
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.	August and September Obligation	\$122,312	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$555,586	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,356	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,356	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00500000421D	
B.	Project Number / PPN	VA005000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	83051128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,212	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$536,150	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,393	
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.	August and September Obligation	\$88,525	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$402,113	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,280	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600000221D	
B.	Project Number / PPN	VA006000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,910,282	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,749,022	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,436,059	
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.	August and September Obligation	\$615,091	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,811,767	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$624,292	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$624,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600000621D	
B.	Project Number / PPN	VA0060000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$837,042	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$802,522	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,529	
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.	August and September Obligation	\$150,377	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$601,892	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$133,637	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$133,637	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600000821D	
B.	Project Number / PPN	VA0060000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,932	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$93,893	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,055	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$53,011	
M.	May and June Obligation	\$	
N.	July Obligation	\$1,906	
O.	August and September Obligation	\$15,503	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$70,420	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,635	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001021D	
B.	Project Number / PPN	VA006000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,076,597	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,908,478	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,582,204	
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.	August and September Obligation	\$273,800	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,931,359	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$650,845	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$650,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001121D	
B.	Project Number / PPN	VA006000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,835,466	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,759,771	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,612,868	
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.	August and September Obligation	\$288,680	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,319,828	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$293,040	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$293,040	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001221D	
B.	Project Number / PPN	VA006000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,578,630	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,513,527	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,387,180	
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.	August and September Obligation	\$249,900	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,135,145	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$252,035	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$252,035	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001821D	
B.	Project Number / PPN	VA006000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,877	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$371,881	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,837	
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.	August and September Obligation	\$61,402	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$278,911	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,926	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,926	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600001921D	
B.	Project Number / PPN	VA006000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,176	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$353,951	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,404	
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.	August and September Obligation	\$58,441	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$265,463	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,941	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,941	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002021D	
B.	Project Number / PPN	VA006000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,242	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$236,087	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,379	
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.	August and September Obligation	\$38,981	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$177,065	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,314	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,314	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002121D	
B.	Project Number / PPN	VA006000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,087	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$339,484	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,145	
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.	August and September Obligation	\$56,052	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$254,613	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,532	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,532	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002421D	
B.	Project Number / PPN	VA006000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,209	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$25,128	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,030	
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.	August and September Obligation	\$4,149	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$18,846	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,184	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,184	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002621D	
B.	Project Number / PPN	VA006000026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,522	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$128,016	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,329	
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.	August and September Obligation	\$21,137	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$96,012	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,317	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,317	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002721D	
B.	Project Number / PPN	VA006000027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,054	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$227,278	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,305	
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.	August and September Obligation	\$37,527	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,459	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,846	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,846	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002821D	
B.	Project Number / PPN	VA006000028	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,513	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$148,141	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,774	
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.	August and September Obligation	\$24,460	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$111,106	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,668	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,668	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600002921D	
B.	Project Number / PPN	VA006000029	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,296	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$192,036	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,005	
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.	August and September Obligation	\$31,707	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$144,027	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,978	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,978	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600003021D	
B.	Project Number / PPN	VA006000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,356	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$149,908	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,394	
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.	August and September Obligation	\$24,751	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$112,431	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,963	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600003121D	
B.	Project Number / PPN	VA006000031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,290	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$136,422	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,033	
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.	August and September Obligation	\$22,525	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$102,317	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,716	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,716	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00600008521D	
B.	Project Number / PPN	VA006000085	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,839	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$138,866	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,274	
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.	August and September Obligation	\$22,929	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$104,150	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$23,124	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,124	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000121D	
B.	Project Number / PPN	VA007000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,222,665	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$5,966,042	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,468,006	
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.	August and September Obligation	\$985,061	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$4,474,532	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$993,474	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$993,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000421D	
B.	Project Number / PPN	VA007000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,891,819	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,772,560	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,541,111	
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.	August and September Obligation	\$457,781	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,079,420	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$461,691	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$461,691	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000521D	
B.	Project Number / PPN	VA007000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,330	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,025,218	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,856,156	
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.	August and September Obligation	\$334,387	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,518,914	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$337,242	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$337,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000621D	
B.	Project Number / PPN	VA007000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,025,967	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,859,936	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,537,714	
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.	August and September Obligation	\$637,319	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,894,952	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$642,762	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$642,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000721D	
B.	Project Number / PPN	VA007000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,968,642	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,846,215	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,608,617	
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.	August and September Obligation	\$469,942	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,134,661	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$473,956	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$473,956	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700000821D	
B.	Project Number / PPN	VA007000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,449,874	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,307,601	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,031,487	
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.	August and September Obligation	\$546,123	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,480,701	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$550,786	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$550,786	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700001621D	
B.	Project Number / PPN	VA007000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,847	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$282,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,089	
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.	August and September Obligation	\$46,675	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$212,016	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,073	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,073	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700001721D	
B.	Project Number / PPN	VA007000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,538	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$54,206	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,682	
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.	August and September Obligation	\$8,950	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$40,655	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,027	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,027	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700003621D	
B.	Project Number / PPN	VA007000036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$20,998	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,245	
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.	August and September Obligation	\$3,467	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$15,749	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,496	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,496	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700003721D	
B.	Project Number / PPN	VA007000037	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,499	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$35,953	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,951	
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.	August and September Obligation	\$5,937	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$26,965	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,986	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,986	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700050121D	
B.	Project Number / PPN	VA007000501	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957,022	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$917,554	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,958	
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.	August and September Obligation	\$151,499	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$688,166	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,792	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00700050321D	
B.	Project Number / PPN	VA007000503	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$722,622	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$692,821	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,985	
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.	August and September Obligation	\$114,393	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$519,616	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,369	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00750100621D	
B.	Project Number / PPN	VA007501006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,810	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$30,498	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,952	
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.	August and September Obligation	\$5,036	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$22,874	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,078	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,078	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA00799000021D	
B.	Project Number / PPN	VA007990000	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	66005877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,775	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$343,979	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,265	
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.	August and September Obligation	\$56,795	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$257,984	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,281	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,281	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000121D	
B.	Project Number / PPN	VA010000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$685,466	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$657,197	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,335	
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.	August and September Obligation	\$108,510	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$492,898	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,437	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,437	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000221D	
B.	Project Number / PPN	VA010000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,791	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$638,334	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,047	
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.	August and September Obligation	\$105,397	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$478,751	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,296	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000321D	
B.	Project Number / PPN	VA010000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,457	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$366,684	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,074	
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.	August and September Obligation	\$60,543	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$275,013	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,061	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000421D	
B.	Project Number / PPN	VA010000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,170	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$167,946	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,926	
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.	August and September Obligation	\$27,730	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,960	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,966	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,966	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01000000521D	
B.	Project Number / PPN	VA010000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10059673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,277	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$420,202	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,125	
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.	August and September Obligation	\$69,380	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$315,152	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,973	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020121D	
B.	Project Number / PPN	VA011000201	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,428,270	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,369,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,255,055	
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.	August and September Obligation	\$217,175	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,027,026	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$228,029	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$228,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020221D	
B.	Project Number / PPN	VA011000202	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$973,465	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$933,319	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,407	
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.	August and September Obligation	\$154,101	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$699,989	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$155,418	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$155,418	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020621D	
B.	Project Number / PPN	VA011000206	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$729,749	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$699,654	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,248	
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.	August and September Obligation	\$115,521	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$524,741	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$116,507	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$116,507	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020721D	
B.	Project Number / PPN	VA011000207	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,086	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$760,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,904	
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.	August and September Obligation	\$125,547	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$570,284	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,620	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$126,620	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100020821D	
B.	Project Number / PPN	VA011000208	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,011	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$344,205	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,472	
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.	August and September Obligation	\$56,832	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$258,154	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$57,318	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,318	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100021021D	
B.	Project Number / PPN	VA011000210	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,930	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$737,219	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,677	
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.	August and September Obligation	\$121,723	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$552,914	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$122,763	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100021521D	
B.	Project Number / PPN	VA011000215	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,096	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$104,597	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,865	
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.	August and September Obligation	\$17,270	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$78,448	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,417	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,417	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100025921D	
B.	Project Number / PPN	VA011000259	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,635	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$916,225	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,739	
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.	August and September Obligation	\$151,279	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$687,169	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,570	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,570	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01100045821D	
B.	Project Number / PPN	VA011000458	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101721843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,124	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$17,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,926	
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.	August and September Obligation	\$2,870	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$13,033	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,893	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,893	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000121D	
B.	Project Number / PPN	VA012000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$719,388	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$689,720	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,143	
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.	August and September Obligation	\$113,881	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$517,290	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,853	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000221D	
B.	Project Number / PPN	VA012000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,267	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$677,141	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,614	
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.	August and September Obligation	\$111,804	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$507,856	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,758	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,758	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000321D	
B.	Project Number / PPN	VA012000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,216	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$71,155	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,215	
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.	August and September Obligation	\$11,748	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$53,366	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,849	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,849	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000421D	
B.	Project Number / PPN	VA012000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,177	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$187,128	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,507	
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.	August and September Obligation	\$30,897	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$140,346	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,161	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,161	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01200000521D	
B.	Project Number / PPN	VA012000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38534376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,431	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$299,546	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,541	
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.	August and September Obligation	\$49,459	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$224,660	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,881	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,881	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01300000121D	
B.	Project Number / PPN	VA013000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,129	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$419,102	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,115	
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.	August and September Obligation	\$69,199	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$314,327	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,788	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,788	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01300000321D	
B.	Project Number / PPN	VA013000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$469,136	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$449,789	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,242	
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.	August and September Obligation	\$74,266	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$337,342	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,900	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,900	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01300000421D	
B.	Project Number / PPN	VA013000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95929568	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,592	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$464,607	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,823	
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.	August and September Obligation	\$76,711	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$348,455	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$77,368	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,368	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01500000121D	
B.	Project Number / PPN	VA015000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106193402	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$766,061	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$734,469	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,156	
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.	August and September Obligation	\$121,270	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$550,852	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$122,304	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,304	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000121D	
B.	Project Number / PPN	VA016000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$647,745	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$621,032	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,190	
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.	August and September Obligation	\$102,539	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$465,774	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$103,416	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,416	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000221D	
B.	Project Number / PPN	VA016000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$355,790	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$341,117	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,641	
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.	August and September Obligation	\$56,322	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$255,838	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,803	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,803	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000321D	
B.	Project Number / PPN	VA016000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,573	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$494,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,046	
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.	August and September Obligation	\$81,616	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$370,733	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,313	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,313	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000421D	
B.	Project Number / PPN	VA016000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,933	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$253,048	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,924	
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.	August and September Obligation	\$41,781	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$189,786	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,138	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01600000921D	
B.	Project Number / PPN	VA016000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79015306	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,733	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,495	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	August and September Obligation	\$56,050	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$56,050	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,445	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,445	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000121D	
B.	Project Number / PPN	VA017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,083	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$409,470	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,288	
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.	August and September Obligation	\$67,608	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$307,103	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$68,185	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000421D	
B.	Project Number / PPN	VA017000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,906	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$564,620	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,486	
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.	August and September Obligation	\$93,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$423,465	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,021	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,021	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000521D	
B.	Project Number / PPN	VA017000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$26,987	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$25,874	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,714	
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.	August and September Obligation	\$4,273	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$19,406	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$4,308	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA01700000621D	
B.	Project Number / PPN	VA017000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	95926440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,004	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$43,148	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,546	
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.	August and September Obligation	\$7,124	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$32,361	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,185	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02000010121D	
B.	Project Number / PPN	VA020000101	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,232	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$853,519	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,269	
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.	August and September Obligation	\$174,495	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$640,139	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,130	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02000010321D	
B.	Project Number / PPN	VA020000103	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16831232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$818,758	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$784,992	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,462	
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.	August and September Obligation	\$215,810	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$588,744	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,718	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$130,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02100000121D	
B.	Project Number / PPN	VA021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	49573280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,477	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$434,776	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,481	
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.	August and September Obligation	\$71,787	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$326,082	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,399	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02200000121D	
B.	Project Number / PPN	VA022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	130530801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,814	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$576,036	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,950	
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.	August and September Obligation	\$95,110	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$432,027	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,923	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,923	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02400000121D	
B.	Project Number / PPN	VA024000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113040000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$730,097	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$699,988	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,554	
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.	August and September Obligation	\$115,576	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$524,991	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$116,563	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$116,563	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000221D	
B.	Project Number / PPN	VA025000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$436,880	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$418,863	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,897	
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.	August and September Obligation	\$244,703	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$314,147	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$69,750	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,750	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000321D	
B.	Project Number / PPN	VA025000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,958	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,897	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,608	
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.	August and September Obligation	\$190,798	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,173	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,435	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,435	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000421D	
B.	Project Number / PPN	VA025000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,308	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$372,294	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,215	
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.	August and September Obligation	\$61,470	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$279,221	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,994	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,994	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000521D	
B.	Project Number / PPN	VA025000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,039	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$502,428	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,486	
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.	August and September Obligation	\$82,957	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$376,821	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$83,665	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$83,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02500000621D	
B.	Project Number / PPN	VA025000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	87343174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$313,477	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$300,549	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,460	
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.	August and September Obligation	\$49,624	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$225,412	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,048	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,048	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02600000121D	
B.	Project Number / PPN	VA026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	57908584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,979	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$305,824	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,295	
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.	August and September Obligation	\$50,495	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$229,368	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,927	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,927	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA02900000121D	
B.	Project Number / PPN	VA029000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38538278	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,660	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,100,331	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,008,476	
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.	August and September Obligation	\$181,677	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$825,248	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$183,228	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$183,228	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03024354121D	
B.	Project Number / PPN	VA030243541	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	123726481	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,092	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$783,395	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,998	
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.	August and September Obligation	\$129,347	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$587,546	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$130,452	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$130,452	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03100000121D	
B.	Project Number / PPN	VA031000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118109628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,036	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$321,219	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,404	
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.	August and September Obligation	\$53,036	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$240,914	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,490	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,490	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03200000121D	
B.	Project Number / PPN	VA032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188674329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,189	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$80,717	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,979	
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.	August and September Obligation	\$13,328	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$60,538	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,441	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VA03400000121D	
B.	Project Number / PPN	VA034000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119735892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,171	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$207,256	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,954	
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.	August and September Obligation	\$34,220	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$155,442	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,512	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,512	