

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100001121D	
B.	Project Number / PPN	VQ001000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,350,140	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,253,220	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,065,124	
K.	January and February Obligation	\$368,981	
L.	March and April Obligation	\$387,998	
M.	May and June Obligation	\$374,543	
N.	July Obligation	\$186,361	
O.	August and September Obligation	\$372,032	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,689,915	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$375,209	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$375,209	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100001221D	
B.	Project Number / PPN	VQ001000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,269	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$352,123	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,728	
K.	January and February Obligation	\$65,646	
L.	March and April Obligation	\$190,974	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$7,472	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$264,092	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,636	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,636	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100001321D	
B.	Project Number / PPN	VQ001000013	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,320,181	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,224,497	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,038,799	
K.	January and February Obligation	\$380,806	
L.	March and April Obligation	\$397,617	
M.	May and June Obligation	\$468,994	
N.	July Obligation	\$205,449	
O.	August and September Obligation	\$215,507	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,668,373	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$370,426	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$370,426	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100001421D	
B.	Project Number / PPN	VQ001000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,773,740	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,700,591	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,558,628	
K.	January and February Obligation	\$279,592	
L.	March and April Obligation	\$293,299	
M.	May and June Obligation	\$281,112	
N.	July Obligation	\$140,653	
O.	August and September Obligation	\$280,787	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,275,443	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$283,185	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$283,185	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100001521D	
B.	Project Number / PPN	VQ001000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,540,823	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,477,280	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,353,958	
K.	January and February Obligation	\$257,438	
L.	March and April Obligation	\$271,165	
M.	May and June Obligation	\$129,867	
N.	July Obligation	\$108,449	
O.	August and September Obligation	\$341,041	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,107,960	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$245,998	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$245,998	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002121D	
B.	Project Number / PPN	VQ001000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,457,651	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,397,538	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,280,873	
K.	January and February Obligation	\$244,233	
L.	March and April Obligation	\$250,273	
M.	May and June Obligation	\$1,781	
N.	July Obligation	\$81,739	
O.	August and September Obligation	\$470,128	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,048,154	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$232,719	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$232,719	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002221D	
B.	Project Number / PPN	VQ001000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,701,884	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,631,698	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,495,487	
K.	January and February Obligation	\$252,459	
L.	March and April Obligation	\$258,757	
M.	May and June Obligation	\$298,182	
N.	July Obligation	\$133,308	
O.	August and September Obligation	\$281,068	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,223,774	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$271,713	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$271,713	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002321D	
B.	Project Number / PPN	VQ001000023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,554,869	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,449,506	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,245,025	
K.	January and February Obligation	\$454,069	
L.	March and April Obligation	\$461,207	
M.	May and June Obligation	\$120,932	
N.	July Obligation	\$170,663	
O.	August and September Obligation	\$630,259	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,837,130	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$407,895	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$407,895	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002421D	
B.	Project Number / PPN	VQ001000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,785,704	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,670,822	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,447,865	
K.	January and February Obligation	\$432,812	
L.	March and April Obligation	\$496,248	
M.	May and June Obligation	\$335,767	
N.	July Obligation	\$208,317	
O.	August and September Obligation	\$529,973	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,003,117	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$444,748	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$444,748	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002521D	
B.	Project Number / PPN	VQ001000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,358,913	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,261,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,072,834	
K.	January and February Obligation	\$383,436	
L.	March and April Obligation	\$393,807	
M.	May and June Obligation	\$358,503	
N.	July Obligation	\$187,057	
O.	August and September Obligation	\$373,421	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,696,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$376,610	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$376,610	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002621D	
B.	Project Number / PPN	VQ001000026	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,641	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$436,850	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,383	
K.	January and February Obligation	\$71,432	
L.	March and April Obligation	\$75,110	
M.	May and June Obligation	\$72,836	
N.	July Obligation	\$36,131	
O.	August and September Obligation	\$72,129	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$327,638	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,745	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$72,745	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	VQ00100002721D	
B.	Project Number / PPN	VQ001000027	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	90460957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,506	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$50,341	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,139	
K.	January and February Obligation	\$7,298	
L.	March and April Obligation	\$7,578	
M.	May and June Obligation	\$10,404	
N.	July Obligation	\$4,164	
O.	August and September Obligation	\$8,312	
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)	\$37,756	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,383	
T.	<b>Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,383	