

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100000121D	
B.	Project Number / PPN	AL001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,383,783	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,244,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,433,177	
K.	January and February Obligation	\$500,657	
L.	March and April Obligation	\$522,235	
M.	May and June Obligation	\$606,298	
N.	July Obligation	\$268,327	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,897,517	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$535,660	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$535,660	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100000421D	
B.	Project Number / PPN	AL001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,291,224	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,196,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,647,551	
K.	January and February Obligation	\$3,900	
L.	March and April Obligation	\$3,962	
M.	May and June Obligation	\$5,651	
N.	July Obligation	\$2,225	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,738	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,631,813	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,631,813	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100000621D	
B.	Project Number / PPN	AL001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,232,555	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,099,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,324,434	
K.	January and February Obligation	\$332,205	
L.	March and April Obligation	\$482,540	
M.	May and June Obligation	\$590,775	
N.	July Obligation	\$231,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,637,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$687,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$687,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100000721D	
B.	Project Number / PPN	AL001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,393	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$228,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,422	
K.	January and February Obligation	\$77,969	
L.	March and April Obligation	\$229,975	
M.	May and June Obligation	\$157,236	
N.	July Obligation	\$76,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$541,794	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-370,372	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-370,372	Overfunded



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100000921D	
B.	Project Number / PPN	AL001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,517,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,413,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,810,249	
K.	January and February Obligation	\$386,098	
L.	March and April Obligation	\$404,704	
M.	May and June Obligation	\$421,292	
N.	July Obligation	\$199,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,411,725	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$398,524	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$398,524	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001021D	
B.	Project Number / PPN	AL001000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,069,545	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,984,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,488,148	
K.	January and February Obligation	\$326,163	
L.	March and April Obligation	\$336,601	
M.	May and June Obligation	\$333,660	
N.	July Obligation	\$164,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,160,534	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$327,614	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$327,614	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001121D	
B.	Project Number / PPN	AL001000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,017,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,851,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,888,813	
K.	January and February Obligation	\$596,459	
L.	March and April Obligation	\$611,791	
M.	May and June Obligation	\$726,022	
N.	July Obligation	\$318,573	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,252,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$635,968	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$635,968	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001321D	
B.	Project Number / PPN	AL001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,197,479	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,065,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,299,211	
K.	January and February Obligation	\$528,571	
L.	March and April Obligation	\$541,271	
M.	May and June Obligation	\$469,648	
N.	July Obligation	\$253,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,793,044	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$506,167	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$506,167	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001421D	
B.	Project Number / PPN	AL001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,195,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,146,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,831	
K.	January and February Obligation	\$167,114	
L.	March and April Obligation	\$177,391	
M.	May and June Obligation	\$231,215	
N.	July Obligation	\$94,821	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$670,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$189,290	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$189,290	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001621D	
B.	Project Number / PPN	AL001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,010,589	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,927,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,445,754	
K.	January and February Obligation	\$322,203	
L.	March and April Obligation	\$331,488	
M.	May and June Obligation	\$314,347	
N.	July Obligation	\$159,436	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,127,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$318,280	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$318,280	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001721D	
B.	Project Number / PPN	AL001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,601,172	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,535,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,355	
K.	January and February Obligation	\$238,766	
L.	March and April Obligation	\$249,745	
M.	May and June Obligation	\$282,405	
N.	July Obligation	\$126,970	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$897,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$253,469	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$253,469	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100001821D	
B.	Project Number / PPN	AL001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,847,927	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,771,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,328,789	
K.	January and February Obligation	\$280,774	
L.	March and April Obligation	\$288,580	
M.	May and June Obligation	\$310,311	
N.	July Obligation	\$144,880	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,024,545	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$304,244	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$304,244	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100002321D	
B.	Project Number / PPN	AL001000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$991,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,718	
K.	January and February Obligation	\$137,203	
L.	March and April Obligation	\$138,778	
M.	May and June Obligation	\$221,993	
N.	July Obligation	\$82,016	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$579,990	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,728	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$163,728	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100003121D	
B.	Project Number / PPN	AL001000031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,407	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$489,358	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,019	
K.	January and February Obligation	\$82,936	
L.	March and April Obligation	\$88,035	
M.	May and June Obligation	\$74,775	
N.	July Obligation	\$40,474	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,799	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,799	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100003221D	
B.	Project Number / PPN	AL001000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,088	
K.	January and February Obligation	\$65,583	
L.	March and April Obligation	\$71,133	
M.	May and June Obligation	\$77,607	
N.	July Obligation	\$35,298	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,621	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,467	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100003321D	
B.	Project Number / PPN	AL001000033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,647	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,491	
K.	January and February Obligation	\$40,080	
L.	March and April Obligation	\$44,104	
M.	May and June Obligation	\$48,051	
N.	July Obligation	\$21,778	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,013	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,478	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,478	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100003421D	
B.	Project Number / PPN	AL001000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$355,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,934	
K.	January and February Obligation	\$63,243	
L.	March and April Obligation	\$66,177	
M.	May and June Obligation	\$49,312	
N.	July Obligation	\$29,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,765	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,765	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100003521D	
B.	Project Number / PPN	AL001000035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,709	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$383,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,419	
K.	January and February Obligation	\$58,917	
L.	March and April Obligation	\$61,641	
M.	May and June Obligation	\$71,890	
N.	July Obligation	\$31,696	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$224,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,275	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,275	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100003721D	
B.	Project Number / PPN	AL001000037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,020	
K.	January and February Obligation	\$35,035	
L.	March and April Obligation	\$37,654	
M.	May and June Obligation	\$53,204	
N.	July Obligation	\$20,734	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,393	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100004021D	
B.	Project Number / PPN	AL001000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,999	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,438	
K.	January and February Obligation	\$128	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$835	
N.	July Obligation	\$158	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,121	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$317	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$317</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100004221D	
B.	Project Number / PPN	AL001000042	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,927	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,765	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,824	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,891	
N.	July Obligation	\$311	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,202	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$622	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$622	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100004421D	
B.	Project Number / PPN	AL001000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,615	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,667	
K.	January and February Obligation	\$5,457	
L.	March and April Obligation	\$319	
M.	May and June Obligation	\$2,705	
N.	July Obligation	\$1,397	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,789	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,789	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100004521D	
B.	Project Number / PPN	AL001000045	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,826	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,504	
K.	January and February Obligation	\$3,407	
L.	March and April Obligation	\$1,361	
M.	May and June Obligation	\$926	
N.	July Obligation	\$938	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,872	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,872	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00100004621D	
B.	Project Number / PPN	AL001000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,595	
K.	January and February Obligation	\$3,088	
L.	March and April Obligation	\$1,048	
M.	May and June Obligation	\$950	
N.	July Obligation	\$837	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,923	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,672	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,672	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200000121D	
B.	Project Number / PPN	AL002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$506,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,775	
K.	January and February Obligation	\$85,254	
L.	March and April Obligation	\$87,505	
M.	May and June Obligation	\$81,529	
N.	July Obligation	\$41,880	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$296,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,607	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$83,607	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200000221D	
B.	Project Number / PPN	AL002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$897,132	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$860,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,101	
K.	January and February Obligation	\$136,880	
L.	March and April Obligation	\$93,488	
M.	May and June Obligation	\$201,574	
N.	July Obligation	\$71,141	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$503,083	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,018	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$142,018	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200000321D	
B.	Project Number / PPN	AL002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$882	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-882	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200000521D	
B.	Project Number / PPN	AL002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,589,074	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,523,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,142,656	
K.	January and February Obligation	\$230,414	
L.	March and April Obligation	\$236,679	
M.	May and June Obligation	\$297,999	
N.	July Obligation	\$126,010	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$891,102	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$251,554	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$251,554	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200000621D	
B.	Project Number / PPN	AL002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,119,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,073,769	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,327	
K.	January and February Obligation	\$165,130	
L.	March and April Obligation	\$171,010	
M.	May and June Obligation	\$203,085	
N.	July Obligation	\$88,810	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$628,035	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$177,292	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$177,292	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200001021D	
B.	Project Number / PPN	AL002000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,956,804	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,876,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,407,079	
K.	January and February Obligation	\$299,237	
L.	March and April Obligation	\$308,703	
M.	May and June Obligation	\$334,203	
N.	July Obligation	\$155,170	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,097,313	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$309,766	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$309,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200001221D	
B.	Project Number / PPN	AL002000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,005,402	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$963,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,954	
K.	January and February Obligation	\$175,556	
L.	March and April Obligation	\$189,943	
M.	May and June Obligation	\$118,572	
N.	July Obligation	\$79,726	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$563,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$159,157	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$159,157	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200001321D	
B.	Project Number / PPN	AL002000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,873	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$288,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,349	
K.	January and February Obligation	\$45,060	
L.	March and April Obligation	\$47,945	
M.	May and June Obligation	\$51,857	
N.	July Obligation	\$23,858	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$168,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,629	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,629	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200001621D	
B.	Project Number / PPN	AL002000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,492	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,456	
K.	January and February Obligation	\$34,575	
L.	March and April Obligation	\$38,101	
M.	May and June Obligation	\$81,632	
N.	July Obligation	\$25,414	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,722	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,734	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,734	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200001921D	
B.	Project Number / PPN	AL002000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,020	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,076	
K.	January and February Obligation	\$32,904	
L.	March and April Obligation	\$34,262	
M.	May and June Obligation	\$25,286	
N.	July Obligation	\$15,227	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,397	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,397	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200002021D	
B.	Project Number / PPN	AL002000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,255	
K.	January and February Obligation	\$10,490	
L.	March and April Obligation	\$6,333	
M.	May and June Obligation	\$14,818	
N.	July Obligation	\$5,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,852	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,403	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,403	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00200002121D	
B.	Project Number / PPN	AL002000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$223,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,554	
K.	January and February Obligation	\$33,833	
L.	March and April Obligation	\$37,207	
M.	May and June Obligation	\$41,149	
N.	July Obligation	\$18,478	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$130,667	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,887	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,887	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00400000121D	
B.	Project Number / PPN	AL004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,121,846	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,075,581	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806,686	
K.	January and February Obligation	\$84,417	
L.	March and April Obligation	\$137,084	
M.	May and June Obligation	\$111,679	
N.	July Obligation	\$54,874	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$388,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$418,632	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$418,632	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00400000221D	
B.	Project Number / PPN	AL004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,287	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$697,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,971	
K.	January and February Obligation	\$116,759	
L.	March and April Obligation	\$120,137	
M.	May and June Obligation	\$105,282	
N.	July Obligation	\$56,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$398,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,436	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$124,436	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00400000321D	
B.	Project Number / PPN	AL004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,409,973	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,351,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,870	
K.	January and February Obligation	\$230,659	
L.	March and April Obligation	\$233,453	
M.	May and June Obligation	\$214,748	
N.	July Obligation	\$111,808	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$790,668	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$223,202	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$223,202	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00500000121D	
B.	Project Number / PPN	AL005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$914,218	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$876,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,387	
K.	January and February Obligation	\$133,354	
L.	March and April Obligation	\$140,776	
M.	May and June Obligation	\$166,039	
N.	July Obligation	\$72,495	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$512,664	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$144,723	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$144,723	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00500000221D	
B.	Project Number / PPN	AL005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,036,604	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,453	
K.	January and February Obligation	\$170,794	
L.	March and April Obligation	\$180,963	
M.	May and June Obligation	\$168,805	
N.	July Obligation	\$85,736	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$606,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,155	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$171,155	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00500000521D	
B.	Project Number / PPN	AL005000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$801,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,091	
K.	January and February Obligation	\$127,233	
L.	March and April Obligation	\$135,304	
M.	May and June Obligation	\$139,938	
N.	July Obligation	\$66,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$468,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$132,329	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$132,329	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00500000621D	
B.	Project Number / PPN	AL005000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,151	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,912	
K.	January and February Obligation	\$23,201	
L.	March and April Obligation	\$26,676	
M.	May and June Obligation	\$31,083	
N.	July Obligation	\$13,334	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,294	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,618	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,618	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600000221D	
B.	Project Number / PPN	AL006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$492,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,497	
K.	January and February Obligation	\$75,662	
L.	March and April Obligation	\$83,109	
M.	May and June Obligation	\$88,634	
N.	July Obligation	\$40,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$288,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,345	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,345	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600000421D	
B.	Project Number / PPN	AL006000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$831,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,288	
K.	January and February Obligation	\$134,678	
L.	March and April Obligation	\$140,669	
M.	May and June Obligation	\$141,990	
N.	July Obligation	\$68,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$486,072	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,216	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$137,216	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600000621D	
B.	Project Number / PPN	AL0060000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,647,266	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,579,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,500	
K.	January and February Obligation	\$257,793	
L.	March and April Obligation	\$262,409	
M.	May and June Obligation	\$272,907	
N.	July Obligation	\$130,625	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$923,734	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$260,766	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$260,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600000721D	
B.	Project Number / PPN	AL006000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$910,941	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$873,374	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,031	
K.	January and February Obligation	\$143,303	
L.	March and April Obligation	\$149,160	
M.	May and June Obligation	\$146,128	
N.	July Obligation	\$72,235	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$510,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$144,205	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$144,205	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600000821D	
B.	Project Number / PPN	AL006000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,226	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$192,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,695	
K.	January and February Obligation	\$62,050	
L.	March and April Obligation	\$58,759	
M.	May and June Obligation	\$62,462	
N.	July Obligation	\$30,184	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-68,760	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-68,760	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600000921D	
B.	Project Number / PPN	AL006000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,613	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$269,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,781	
K.	January and February Obligation	\$36,838	
L.	March and April Obligation	\$28,679	
M.	May and June Obligation	\$69,590	
N.	July Obligation	\$22,252	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,359	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,422	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,422	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600001121D	
B.	Project Number / PPN	AL006000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,854	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$368,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,018	
K.	January and February Obligation	\$65,270	
L.	March and April Obligation	\$70,484	
M.	May and June Obligation	\$49,060	
N.	July Obligation	\$30,439	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,253	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,765	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,765	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600001221D	
B.	Project Number / PPN	AL006000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$219,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,424	
K.	January and February Obligation	\$51,350	
L.	March and April Obligation	\$74,629	
M.	May and June Obligation	\$	
N.	July Obligation	\$2,248	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,197	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,197	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600001321D	
B.	Project Number / PPN	AL006000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,363	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$125,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,460	
K.	January and February Obligation	\$30,627	
L.	March and April Obligation	\$45,721	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,112	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,112	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600001421D	
B.	Project Number / PPN	AL006000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,715	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,286	
K.	January and February Obligation	\$10,677	
L.	March and April Obligation	\$14,616	
M.	May and June Obligation	\$1,682	
N.	July Obligation	\$4,442	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,417	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,869	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,869	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00600001521D	
B.	Project Number / PPN	AL006000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,723	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,765	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$47,739	
N.	July Obligation	\$7,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,602	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,163	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,163	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00700004021D	
B.	Project Number / PPN	AL007000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$984,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$943,862	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,897	
K.	January and February Obligation	\$162,246	
L.	March and April Obligation	\$165,507	
M.	May and June Obligation	\$146,236	
N.	July Obligation	\$78,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$552,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,843	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,843	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00700005021D	
B.	Project Number / PPN	AL007000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$472,608	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$453,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,839	
K.	January and February Obligation	\$74,688	
L.	March and April Obligation	\$77,308	
M.	May and June Obligation	\$75,551	
N.	July Obligation	\$37,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,815	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$74,815	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00800000221D	
B.	Project Number / PPN	AL008000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,658	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$878,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,141	
K.	January and February Obligation	\$137,577	
L.	March and April Obligation	\$143,696	
M.	May and June Obligation	\$160,071	
N.	July Obligation	\$72,688	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$514,032	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,109	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,109	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00800000321D	
B.	Project Number / PPN	AL008000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,365	
K.	January and February Obligation	\$71,298	
L.	March and April Obligation	\$75,678	
M.	May and June Obligation	\$86,280	
N.	July Obligation	\$38,416	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,672	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,693	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,693	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00800000721D	
B.	Project Number / PPN	AL008000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,174	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,381	
K.	January and February Obligation	\$60,491	
L.	March and April Obligation	\$63,697	
M.	May and June Obligation	\$62,209	
N.	July Obligation	\$30,699	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,096	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,285	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,285	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00800000821D	
B.	Project Number / PPN	AL008000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,287	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$456,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,484	
K.	January and February Obligation	\$72,484	
L.	March and April Obligation	\$77,377	
M.	May and June Obligation	\$79,457	
N.	July Obligation	\$37,768	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$267,086	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,398	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,398	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00800001221D	
B.	Project Number / PPN	AL008000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,614	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$29,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,013	
K.	January and February Obligation	\$4,500	
L.	March and April Obligation	\$4,991	
M.	May and June Obligation	\$5,249	
N.	July Obligation	\$2,428	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,845	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,845	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL00900000321D	
B.	Project Number / PPN	AL009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75454611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,479	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$402,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,635	
K.	January and February Obligation	\$65,636	
L.	March and April Obligation	\$70,562	
M.	May and June Obligation	\$65,769	
N.	July Obligation	\$33,263	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,230	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,405	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,405	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01000000121D	
B.	Project Number / PPN	AL010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,126	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$603,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,386	
K.	January and February Obligation	\$93,996	
L.	March and April Obligation	\$97,840	
M.	May and June Obligation	\$111,070	
N.	July Obligation	\$49,888	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,794	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,592	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$99,592	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01000000221D	
B.	Project Number / PPN	AL010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,286	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,128,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,551	
K.	January and February Obligation	\$183,840	
L.	March and April Obligation	\$193,072	
M.	May and June Obligation	\$189,916	
N.	July Obligation	\$93,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$660,184	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,367	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,367	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01100000121D	
B.	Project Number / PPN	AL011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$803,551	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$770,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,810	
K.	January and February Obligation	\$120,762	
L.	March and April Obligation	\$127,397	
M.	May and June Obligation	\$138,727	
N.	July Obligation	\$63,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$450,606	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,204	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,204	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01100000221D	
B.	Project Number / PPN	AL011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,849	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,387	
K.	January and February Obligation	\$53,801	
L.	March and April Obligation	\$56,644	
M.	May and June Obligation	\$45,155	
N.	July Obligation	\$25,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,160	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,160	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01100000321D	
B.	Project Number / PPN	AL011000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,010	
K.	January and February Obligation	\$5,652	
L.	March and April Obligation	\$5,763	
M.	May and June Obligation	\$3,992	
N.	July Obligation	\$2,538	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,945	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,065	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,065	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01200000121D	
B.	Project Number / PPN	AL012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,335	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$500,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,596	
K.	January and February Obligation	\$75,135	
L.	March and April Obligation	\$81,115	
M.	May and June Obligation	\$95,239	
N.	July Obligation	\$41,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$292,909	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,687	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,687	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01200000621D	
B.	Project Number / PPN	AL012000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$618,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,913	
K.	January and February Obligation	\$90,497	
L.	March and April Obligation	\$99,233	
M.	May and June Obligation	\$120,893	
N.	July Obligation	\$51,160	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$361,783	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,130	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,130	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01300000121D	
B.	Project Number / PPN	AL013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605236033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$431,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,486	
K.	January and February Obligation	\$66,656	
L.	March and April Obligation	\$70,248	
M.	May and June Obligation	\$79,694	
N.	July Obligation	\$35,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,271	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,215	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,215	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01400010021D	
B.	Project Number / PPN	AL014000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,335	
K.	January and February Obligation	\$70,334	
L.	March and April Obligation	\$76,243	
M.	May and June Obligation	\$30,415	
N.	July Obligation	\$29,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,142	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,193	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,193	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01400020021D	
B.	Project Number / PPN	AL014000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,085	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$442,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,553	
K.	January and February Obligation	\$80,938	
L.	March and April Obligation	\$84,022	
M.	May and June Obligation	\$57,039	
N.	July Obligation	\$36,563	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,562	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,991	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,991	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL01400030021D	
B.	Project Number / PPN	AL014000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,324	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,465	
K.	January and February Obligation	\$25,277	
L.	March and April Obligation	\$29,263	
M.	May and June Obligation	\$12,059	
N.	July Obligation	\$10,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,568	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,897	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,897	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700000221D	
B.	Project Number / PPN	AL047000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$732,706	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$702,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,867	
K.	January and February Obligation	\$116,412	
L.	March and April Obligation	\$118,851	
M.	May and June Obligation	\$117,513	
N.	July Obligation	\$58,102	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$410,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,989	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,989	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700000321D	
B.	Project Number / PPN	AL047000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$593,786	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,298	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,974	
K.	January and February Obligation	\$1,897	
L.	March and April Obligation	\$110,710	
M.	May and June Obligation	\$57,346	
N.	July Obligation	\$27,991	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,944	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$229,030	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$229,030	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700000421D	
B.	Project Number / PPN	AL047000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$821,020	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$787,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,371	
K.	January and February Obligation	\$109,677	
L.	March and April Obligation	\$104,623	
M.	May and June Obligation	\$113,182	
N.	July Obligation	\$53,936	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$208,953	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$208,953	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700000621D	
B.	Project Number / PPN	AL047000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,214,552	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,123,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,592,418	
K.	January and February Obligation	\$330,220	
L.	March and April Obligation	\$345,880	
M.	May and June Obligation	\$390,140	
N.	July Obligation	\$175,610	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,241,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$350,568	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$350,568	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700000821D	
B.	Project Number / PPN	AL047000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,648	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,318	
K.	January and February Obligation	\$60,263	
L.	March and April Obligation	\$66,913	
M.	May and June Obligation	\$73,909	
N.	July Obligation	\$33,119	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,114	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,114	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700001021D	
B.	Project Number / PPN	AL047000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,762	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$404,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,277	
K.	January and February Obligation	\$68,172	
L.	March and April Obligation	\$70,941	
M.	May and June Obligation	\$63,953	
N.	July Obligation	\$33,445	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,511	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,766	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700001121D	
B.	Project Number / PPN	AL047000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,232	
K.	January and February Obligation	\$43,496	
L.	March and April Obligation	\$49,243	
M.	May and June Obligation	\$50,706	
N.	July Obligation	\$23,625	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,162	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,162	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700001421D	
B.	Project Number / PPN	AL047000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$521,696	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$500,181	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,136	
K.	January and February Obligation	\$87,511	
L.	March and April Obligation	\$89,340	
M.	May and June Obligation	\$74,330	
N.	July Obligation	\$41,369	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$292,550	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,586	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,586	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700001621D	
B.	Project Number / PPN	AL047000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,216	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,111	
K.	January and February Obligation	\$53,007	
L.	March and April Obligation	\$54,461	
M.	May and June Obligation	\$60,669	
N.	July Obligation	\$27,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,282	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,282	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700001921D	
B.	Project Number / PPN	AL047000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,933	
K.	January and February Obligation	\$28,454	
L.	March and April Obligation	\$30,403	
M.	May and June Obligation	\$33,500	
N.	July Obligation	\$15,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,568	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,365	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,365	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700005121D	
B.	Project Number / PPN	AL047000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,790	
K.	January and February Obligation	\$45,158	
L.	March and April Obligation	\$47,997	
M.	May and June Obligation	\$47,984	
N.	July Obligation	\$23,246	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,385	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,405	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,405	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700005221D	
B.	Project Number / PPN	AL047000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$948,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,182	
K.	January and February Obligation	\$155,626	
L.	March and April Obligation	\$161,818	
M.	May and June Obligation	\$158,745	
N.	July Obligation	\$78,428	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$554,617	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,565	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,565	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700006021D	
B.	Project Number / PPN	AL047000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,938	
K.	January and February Obligation	\$22,534	
L.	March and April Obligation	\$25,765	
M.	May and June Obligation	\$12,590	
N.	July Obligation	\$10,029	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,020	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,020	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700006121D	
B.	Project Number / PPN	AL047000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,841	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,381	
K.	January and February Obligation	\$13,049	
L.	March and April Obligation	\$10,270	
M.	May and June Obligation	\$15,771	
N.	July Obligation	\$6,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,528	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,853	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,853	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700006221D	
B.	Project Number / PPN	AL047000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,703	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,492	
K.	January and February Obligation	\$7,797	
L.	March and April Obligation	\$5,047	
M.	May and June Obligation	\$14,939	
N.	July Obligation	\$4,575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,358	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,134	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,134	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04700006321D	
B.	Project Number / PPN	AL047000063	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,016	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,888	
K.	January and February Obligation	\$993	
L.	March and April Obligation	\$977	
M.	May and June Obligation	\$	
N.	July Obligation	\$282	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,252	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$636	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$636	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04800000121D	
B.	Project Number / PPN	AL048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,440	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$958,223	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,667	
K.	January and February Obligation	\$153,050	
L.	March and April Obligation	\$158,494	
M.	May and June Obligation	\$169,657	
N.	July Obligation	\$79,253	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$560,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,213	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$158,213	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04800000321D	
B.	Project Number / PPN	AL048000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$840,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,214	
K.	January and February Obligation	\$134,136	
L.	March and April Obligation	\$142,524	
M.	May and June Obligation	\$145,314	
N.	July Obligation	\$69,500	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$491,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,740	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$138,740	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04800000921D	
B.	Project Number / PPN	AL048000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$338,204	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$324,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,192	
K.	January and February Obligation	\$43,731	
L.	March and April Obligation	\$31,489	
M.	May and June Obligation	\$87,615	
N.	July Obligation	\$26,819	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,654	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,538	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,538	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04900000121D	
B.	Project Number / PPN	AL049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,175,644	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,127,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,370	
K.	January and February Obligation	\$179,104	
L.	March and April Obligation	\$188,430	
M.	May and June Obligation	\$198,504	
N.	July Obligation	\$93,226	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$659,264	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,106	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,106	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04900000221D	
B.	Project Number / PPN	AL049000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,602	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$781,967	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,475	
K.	January and February Obligation	\$119,358	
L.	March and April Obligation	\$126,390	
M.	May and June Obligation	\$146,940	
N.	July Obligation	\$64,676	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,364	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,111	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$129,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04900000321D	
B.	Project Number / PPN	AL049000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,078,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,954	
K.	January and February Obligation	\$156,486	
L.	March and April Obligation	\$166,908	
M.	May and June Obligation	\$218,260	
N.	July Obligation	\$89,210	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$630,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,090	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$178,090	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04900000421D	
B.	Project Number / PPN	AL049000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,654	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,431	
K.	January and February Obligation	\$82,622	
L.	March and April Obligation	\$87,337	
M.	May and June Obligation	\$99,498	
N.	July Obligation	\$44,379	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,836	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,595	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,595	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04900000521D	
B.	Project Number / PPN	AL049000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,910	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$577,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,815	
K.	January and February Obligation	\$82,727	
L.	March and April Obligation	\$91,750	
M.	May and June Obligation	\$115,325	
N.	July Obligation	\$47,730	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$337,532	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,283	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,283	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL04900000621D	
B.	Project Number / PPN	AL0490000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$420,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,596	
K.	January and February Obligation	\$64,213	
L.	March and April Obligation	\$70,088	
M.	May and June Obligation	\$77,014	
N.	July Obligation	\$34,803	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,118	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,478	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,478	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05100000121D	
B.	Project Number / PPN	AL051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618155626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$574,168	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$550,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,867	
K.	January and February Obligation	\$85,000	
L.	March and April Obligation	\$91,824	
M.	May and June Obligation	\$99,621	
N.	July Obligation	\$45,530	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$321,975	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,892	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,892	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05200000121D	
B.	Project Number / PPN	AL052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,246	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$597,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,157	
K.	January and February Obligation	\$92,745	
L.	March and April Obligation	\$99,215	
M.	May and June Obligation	\$108,114	
N.	July Obligation	\$49,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$349,497	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,660	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,660	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05200000421D	
B.	Project Number / PPN	AL052000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,080	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,365	
K.	January and February Obligation	\$86,786	
L.	March and April Obligation	\$94,095	
M.	May and June Obligation	\$94,559	
N.	July Obligation	\$45,364	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,804	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,561	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,561	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05200000521D	
B.	Project Number / PPN	AL052000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,029	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,369	
K.	January and February Obligation	\$1,523	
L.	March and April Obligation	\$2,231	
M.	May and June Obligation	\$2,519	
N.	July Obligation	\$1,033	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,063	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,063	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05300002021D	
B.	Project Number / PPN	AL053000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,366	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$885,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,965	
K.	January and February Obligation	\$142,226	
L.	March and April Obligation	\$152,314	
M.	May and June Obligation	\$150,033	
N.	July Obligation	\$73,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$517,794	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$146,171	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$146,171	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05300003021D	
B.	Project Number / PPN	AL053000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$648,138	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$621,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,057	
K.	January and February Obligation	\$100,903	
L.	March and April Obligation	\$106,882	
M.	May and June Obligation	\$104,274	
N.	July Obligation	\$51,396	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$363,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,602	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,602	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05500000121D	
B.	Project Number / PPN	AL055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2059947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,250	
K.	January and February Obligation	\$42,982	
L.	March and April Obligation	\$45,242	
M.	May and June Obligation	\$49,206	
N.	July Obligation	\$22,634	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,064	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,186	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,186	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05600000121D	
B.	Project Number / PPN	AL056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,297	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$431,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,795	
K.	January and February Obligation	\$67,636	
L.	March and April Obligation	\$73,141	
M.	May and June Obligation	\$76,028	
N.	July Obligation	\$35,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,512	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,283	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,283	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05600000221D	
B.	Project Number / PPN	AL056000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,175	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,112	
K.	January and February Obligation	\$61,475	
L.	March and April Obligation	\$68,152	
M.	May and June Obligation	\$84,712	
N.	July Obligation	\$35,301	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,640	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,472	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,472</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05700002121D	
B.	Project Number / PPN	AL057000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,153,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,105,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,416	
K.	January and February Obligation	\$168,702	
L.	March and April Obligation	\$183,813	
M.	May and June Obligation	\$202,840	
N.	July Obligation	\$91,467	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$646,822	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$182,594	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$182,594	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05700002221D	
B.	Project Number / PPN	AL057000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,703	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$504,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,017	
K.	January and February Obligation	\$76,858	
L.	March and April Obligation	\$61,316	
M.	May and June Obligation	\$114,936	
N.	July Obligation	\$41,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$294,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,220	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,220	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05700002321D	
B.	Project Number / PPN	AL057000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$283,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,642	
K.	January and February Obligation	\$58,808	
L.	March and April Obligation	\$64,699	
M.	May and June Obligation	\$62,104	
N.	July Obligation	\$30,569	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$216,180	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-3,538	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-3,538	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05800000121D	
B.	Project Number / PPN	AL058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$526,448	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,836	
K.	January and February Obligation	\$76,061	
L.	March and April Obligation	\$83,443	
M.	May and June Obligation	\$104,868	
N.	July Obligation	\$43,542	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$307,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,922	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,922	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05800000521D	
B.	Project Number / PPN	AL058000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,406	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$24,358	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,269	
K.	January and February Obligation	\$3,711	
L.	March and April Obligation	\$4,021	
M.	May and June Obligation	\$4,500	
N.	July Obligation	\$2,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,247	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,022	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,022	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL05900001021D	
B.	Project Number / PPN	AL059000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139721406	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$897,793	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$860,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,576	
K.	January and February Obligation	\$124,366	
L.	March and April Obligation	\$134,087	
M.	May and June Obligation	\$173,808	
N.	July Obligation	\$71,192	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$503,453	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,123	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$142,123	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06000001021D	
B.	Project Number / PPN	AL060000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839863607	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,787	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$771,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,699	
K.	January and February Obligation	\$113,757	
L.	March and April Obligation	\$123,236	
M.	May and June Obligation	\$150,488	
N.	July Obligation	\$63,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,299	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,400	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,400	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06200000121D	
B.	Project Number / PPN	AL062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$992,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$951,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,392	
K.	January and February Obligation	\$151,864	
L.	March and April Obligation	\$161,983	
M.	May and June Obligation	\$163,821	
N.	July Obligation	\$78,672	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$556,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,052	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$157,052	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06200000221D	
B.	Project Number / PPN	AL062000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$435,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,863	
K.	January and February Obligation	\$71,202	
L.	March and April Obligation	\$75,708	
M.	May and June Obligation	\$71,949	
N.	July Obligation	\$36,045	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,904	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,959	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,959	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06300000121D	
B.	Project Number / PPN	AL063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4446464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,224	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$517,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,459	
K.	January and February Obligation	\$79,227	
L.	March and April Obligation	\$85,338	
M.	May and June Obligation	\$95,537	
N.	July Obligation	\$42,838	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,940	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,519	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06400000121D	
B.	Project Number / PPN	AL064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	363653023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,420	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$342,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,010	
K.	January and February Obligation	\$58,284	
L.	March and April Obligation	\$63,056	
M.	May and June Obligation	\$50,747	
N.	July Obligation	\$28,343	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,580	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,580	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06500000121D	
B.	Project Number / PPN	AL065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49208739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$209,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,100	
K.	January and February Obligation	\$33,340	
L.	March and April Obligation	\$34,289	
M.	May and June Obligation	\$37,561	
N.	July Obligation	\$17,325	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,515	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,585	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,585	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06600000121D	
B.	Project Number / PPN	AL066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834544855	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,304	
K.	January and February Obligation	\$30,194	
L.	March and April Obligation	\$32,339	
M.	May and June Obligation	\$39,446	
N.	July Obligation	\$16,796	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,529	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,529	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06800000121D	
B.	Project Number / PPN	AL068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$501,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,190	
K.	January and February Obligation	\$83,230	
L.	March and April Obligation	\$86,279	
M.	May and June Obligation	\$82,378	
N.	July Obligation	\$41,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$293,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,818	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$82,818</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06800000221D	
B.	Project Number / PPN	AL068000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$584,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,410	
K.	January and February Obligation	\$96,651	
L.	March and April Obligation	\$100,128	
M.	May and June Obligation	\$96,769	
N.	July Obligation	\$48,347	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$341,895	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,515	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$96,515	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06800000321D	
B.	Project Number / PPN	AL068000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$574,468	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$550,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,083	
K.	January and February Obligation	\$89,113	
L.	March and April Obligation	\$91,476	
M.	May and June Obligation	\$96,000	
N.	July Obligation	\$45,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$322,143	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,940	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,940	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL06800000421D	
B.	Project Number / PPN	AL068000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,423	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,595	
K.	January and February Obligation	\$5,086	
L.	March and April Obligation	\$5,429	
M.	May and June Obligation	\$4,614	
N.	July Obligation	\$2,492	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,621	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,974	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,974	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07100000121D	
B.	Project Number / PPN	AL071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1915628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,128	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$733,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,181	
K.	January and February Obligation	\$102,562	
L.	March and April Obligation	\$108,742	
M.	May and June Obligation	\$157,082	
N.	July Obligation	\$60,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$429,059	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,122	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,122	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07300011121D	
B.	Project Number / PPN	AL073000111	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,037	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$810,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,641	
K.	January and February Obligation	\$121,208	
L.	March and April Obligation	\$127,305	
M.	May and June Obligation	\$158,347	
N.	July Obligation	\$67,010	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$473,870	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,771	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$133,771	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07300022221D	
B.	Project Number / PPN	AL073000222	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$577,214	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$553,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,058	
K.	January and February Obligation	\$87,710	
L.	March and April Obligation	\$91,337	
M.	May and June Obligation	\$98,864	
N.	July Obligation	\$45,772	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$323,683	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,375	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,375	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07300033321D	
B.	Project Number / PPN	AL073000333	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$451,438	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$432,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,616	
K.	January and February Obligation	\$67,086	
L.	March and April Obligation	\$69,944	
M.	May and June Obligation	\$80,324	
N.	July Obligation	\$35,798	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$253,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,464	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,464	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07400001021D	
B.	Project Number / PPN	AL074000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781459078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$295,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,724	
K.	January and February Obligation	\$42,116	
L.	March and April Obligation	\$45,547	
M.	May and June Obligation	\$60,798	
N.	July Obligation	\$24,451	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$172,912	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,812	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,812	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07500001021D	
B.	Project Number / PPN	AL075000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,233	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$333,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,404	
K.	January and February Obligation	\$52,187	
L.	March and April Obligation	\$57,935	
M.	May and June Obligation	\$57,542	
N.	July Obligation	\$27,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,126	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,126	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07500002021D	
B.	Project Number / PPN	AL075000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,548	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$336,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,068	
K.	January and February Obligation	\$51,693	
L.	March and April Obligation	\$55,314	
M.	May and June Obligation	\$61,772	
N.	July Obligation	\$27,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,576	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,492	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,492	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07500003021D	
B.	Project Number / PPN	AL075000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,400	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$383,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,916	
K.	January and February Obligation	\$57,609	
L.	March and April Obligation	\$63,789	
M.	May and June Obligation	\$71,383	
N.	July Obligation	\$31,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$224,531	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,385	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,385	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07500004021D	
B.	Project Number / PPN	AL075000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,843	
K.	January and February Obligation	\$45,926	
L.	March and April Obligation	\$48,339	
M.	May and June Obligation	\$48,919	
N.	July Obligation	\$23,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$166,766	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,077	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$47,077	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07600000121D	
B.	Project Number / PPN	AL076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168001980	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$226,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,099	
K.	January and February Obligation	\$32,102	
L.	March and April Obligation	\$34,901	
M.	May and June Obligation	\$46,890	
N.	July Obligation	\$18,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,651	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,448	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,448	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700000621D	
B.	Project Number / PPN	AL0770000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,123	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,051,878	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,909	
K.	January and February Obligation	\$212,280	
L.	March and April Obligation	\$219,125	
M.	May and June Obligation	\$96,827	
N.	July Obligation	\$86,999	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$615,231	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$173,678	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$173,678	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700000921D	
B.	Project Number / PPN	AL077000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$846,528	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$811,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,713	
K.	January and February Obligation	\$195,115	
L.	March and April Obligation	\$200,799	
M.	May and June Obligation	\$11,664	
N.	July Obligation	\$67,128	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$474,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,007	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$134,007	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001021D	
B.	Project Number / PPN	AL077000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,052	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,039	
K.	January and February Obligation	\$98,378	
L.	March and April Obligation	\$102,097	
M.	May and June Obligation	\$66,711	
N.	July Obligation	\$44,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,191	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,848	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$87,848</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001121D	
B.	Project Number / PPN	AL077000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$290,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,844	
K.	January and February Obligation	\$49,710	
L.	March and April Obligation	\$54,586	
M.	May and June Obligation	\$41,567	
N.	July Obligation	\$24,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,887	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,957	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,957	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001221D	
B.	Project Number / PPN	AL077000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,132	
K.	January and February Obligation	\$86,171	
L.	March and April Obligation	\$92,161	
M.	May and June Obligation	\$135,698	
N.	July Obligation	\$51,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$365,750	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,382	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,382	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001421D	
B.	Project Number / PPN	AL077000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,968	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,598	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,199	
K.	January and February Obligation	\$21,685	
L.	March and April Obligation	\$23,764	
M.	May and June Obligation	\$5,572	
N.	July Obligation	\$8,403	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,424	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,775	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,775	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001621D	
B.	Project Number / PPN	AL077000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,097	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,639	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,729	
K.	January and February Obligation	\$18,469	
L.	March and April Obligation	\$19,911	
M.	May and June Obligation	\$13,666	
N.	July Obligation	\$8,571	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,617	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,112	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,112	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001721D	
B.	Project Number / PPN	AL077000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$200,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,215	
K.	January and February Obligation	\$33,926	
L.	March and April Obligation	\$36,050	
M.	May and June Obligation	\$30,604	
N.	July Obligation	\$16,565	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,145	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,070	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$33,070	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001821D	
B.	Project Number / PPN	AL077000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,136	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,520	
K.	January and February Obligation	\$25,738	
L.	March and April Obligation	\$28,700	
M.	May and June Obligation	\$16,885	
N.	July Obligation	\$11,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,450	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,450	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07700001921D	
B.	Project Number / PPN	AL077000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,401	
K.	January and February Obligation	\$4,030	
L.	March and April Obligation	\$4,745	
M.	May and June Obligation	\$43,720	
N.	July Obligation	\$8,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,140	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,261	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,261	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07800000121D	
B.	Project Number / PPN	AL078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	13066662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$216,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,352	
K.	January and February Obligation	\$34,724	
L.	March and April Obligation	\$37,425	
M.	May and June Obligation	\$36,558	
N.	July Obligation	\$17,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$126,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,742	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,742	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL07900000121D	
B.	Project Number / PPN	AL079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145407016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,968	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$369,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,819	
K.	January and February Obligation	\$55,998	
L.	March and April Obligation	\$59,646	
M.	May and June Obligation	\$69,707	
N.	July Obligation	\$30,527	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,941	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,941	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08000000121D	
B.	Project Number / PPN	AL080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	36976962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,586	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,697	
K.	January and February Obligation	\$27,553	
L.	March and April Obligation	\$29,835	
M.	May and June Obligation	\$28,115	
N.	July Obligation	\$14,081	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,113	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,113	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08100000121D	
B.	Project Number / PPN	AL081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137463217	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,072	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,735	
K.	January and February Obligation	\$11,182	
L.	March and April Obligation	\$12,289	
M.	May and June Obligation	\$16,526	
N.	July Obligation	\$6,587	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,584	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,151	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,151	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08200005021D	
B.	Project Number / PPN	AL082000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138252726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,761	
K.	January and February Obligation	\$15,917	
L.	March and April Obligation	\$16,831	
M.	May and June Obligation	\$19,319	
N.	July Obligation	\$8,575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,642	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,119	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08300000121D	
B.	Project Number / PPN	AL083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30055441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,060	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,104	
K.	January and February Obligation	\$30,050	
L.	March and April Obligation	\$32,111	
M.	May and June Obligation	\$30,310	
N.	July Obligation	\$15,230	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,701	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,403	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,403	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08400001021D	
B.	Project Number / PPN	AL084000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796452266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$473,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,915	
K.	January and February Obligation	\$74,956	
L.	March and April Obligation	\$81,311	
M.	May and June Obligation	\$81,375	
N.	July Obligation	\$39,139	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$276,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,134	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,134	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08500000121D	
B.	Project Number / PPN	AL085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145406851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,560	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$552,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,587	
K.	January and February Obligation	\$83,820	
L.	March and April Obligation	\$90,650	
M.	May and June Obligation	\$103,127	
N.	July Obligation	\$45,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$323,317	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,270	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,270	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08600000121D	
B.	Project Number / PPN	AL086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,094,224	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,049,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,824	
K.	January and February Obligation	\$171,381	
L.	March and April Obligation	\$180,000	
M.	May and June Obligation	\$190,817	
N.	July Obligation	\$89,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$631,497	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,327	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,327	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08600000221D	
B.	Project Number / PPN	AL086000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,054,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,010,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,099	
K.	January and February Obligation	\$112,176	
L.	March and April Obligation	\$121,239	
M.	May and June Obligation	\$287,626	
N.	July Obligation	\$85,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$606,856	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,243	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$151,243	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08600000321D	
B.	Project Number / PPN	AL086000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,362	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$853,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,232	
K.	January and February Obligation	\$144,711	
L.	March and April Obligation	\$147,338	
M.	May and June Obligation	\$136,634	
N.	July Obligation	\$70,604	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$499,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,945	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,945	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08600000521D	
B.	Project Number / PPN	AL086000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,638	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,335	
K.	January and February Obligation	\$12	
L.	March and April Obligation	\$12	
M.	May and June Obligation	\$2,209	
N.	July Obligation	\$368	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,601	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$734	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$734</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08700000121D	
B.	Project Number / PPN	AL087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	555484810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,098	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$575,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,513	
K.	January and February Obligation	\$87,324	
L.	March and April Obligation	\$96,433	
M.	May and June Obligation	\$105,172	
N.	July Obligation	\$47,587	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,516	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,997	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$94,997	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08800000121D	
B.	Project Number / PPN	AL088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961168978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,984	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$380,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,459	
K.	January and February Obligation	\$58,302	
L.	March and April Obligation	\$64,368	
M.	May and June Obligation	\$68,466	
N.	July Obligation	\$31,480	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,843	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,843	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL08900000121D	
B.	Project Number / PPN	AL089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139439801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,781	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,927	
K.	January and February Obligation	\$25,991	
L.	March and April Obligation	\$27,004	
M.	May and June Obligation	\$27,305	
N.	July Obligation	\$13,225	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,402	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,402	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09000000121D	
B.	Project Number / PPN	AL090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137464264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,453	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,511	
K.	January and February Obligation	\$28,964	
L.	March and April Obligation	\$31,111	
M.	May and June Obligation	\$30,660	
N.	July Obligation	\$14,943	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,833	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,833	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09100100321D	
B.	Project Number / PPN	AL091001003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1938521	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,178	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$267,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,749	
K.	January and February Obligation	\$42,417	
L.	March and April Obligation	\$47,705	
M.	May and June Obligation	\$44,294	
N.	July Obligation	\$22,138	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,554	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,195	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,195	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09300000121D	
B.	Project Number / PPN	AL093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	827211335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,260	
K.	January and February Obligation	\$30,347	
L.	March and April Obligation	\$32,712	
M.	May and June Obligation	\$31,526	
N.	July Obligation	\$15,578	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,097	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,097	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09400000121D	
B.	Project Number / PPN	AL094000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800987380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$412,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,263	
K.	January and February Obligation	\$63,816	
L.	March and April Obligation	\$66,085	
M.	May and June Obligation	\$77,173	
N.	July Obligation	\$34,105	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,084	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,084	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09500001021D	
B.	Project Number / PPN	AL095000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102075520	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,803	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,090	
K.	January and February Obligation	\$20,745	
L.	March and April Obligation	\$22,277	
M.	May and June Obligation	\$23,326	
N.	July Obligation	\$10,927	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,275	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,815	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,815	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09600000121D	
B.	Project Number / PPN	AL096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53948787	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,418	
K.	January and February Obligation	\$20,105	
L.	March and April Obligation	\$21,186	
M.	May and June Obligation	\$23,268	
N.	July Obligation	\$10,633	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,192	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,226	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,226	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL09800000121D	
B.	Project Number / PPN	AL098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	13116376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,622	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,100	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,825	
K.	January and February Obligation	\$71,384	
L.	March and April Obligation	\$78,989	
M.	May and June Obligation	\$89,217	
N.	July Obligation	\$39,460	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,775	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,775</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10000000121D	
B.	Project Number / PPN	AL100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17896357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,385	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,111	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,083	
K.	January and February Obligation	\$12,217	
L.	March and April Obligation	\$12,780	
M.	May and June Obligation	\$13,225	
N.	July Obligation	\$6,295	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,517	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,566	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,566	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10100000121D	
B.	Project Number / PPN	AL101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1852953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,134	
K.	January and February Obligation	\$18,952	
L.	March and April Obligation	\$20,719	
M.	May and June Obligation	\$22,689	
N.	July Obligation	\$10,271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,631	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,503	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,503	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10200000121D	
B.	Project Number / PPN	AL102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138395194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,052	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,532	
K.	January and February Obligation	\$56,260	
L.	March and April Obligation	\$59,400	
M.	May and June Obligation	\$63,472	
N.	July Obligation	\$29,503	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,635	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,897	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,897	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10300000121D	
B.	Project Number / PPN	AL103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617690904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,741	
K.	January and February Obligation	\$18,748	
L.	March and April Obligation	\$19,821	
M.	May and June Obligation	\$17,502	
N.	July Obligation	\$9,234	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,305	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,436	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,436	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10400000121D	
B.	Project Number / PPN	AL104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800987059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$169,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,391	
K.	January and February Obligation	\$26,151	
L.	March and April Obligation	\$27,917	
M.	May and June Obligation	\$31,229	
N.	July Obligation	\$14,049	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,045	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,045	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10600000121D	
B.	Project Number / PPN	AL106000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20296203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,379	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,375	
K.	January and February Obligation	\$45,877	
L.	March and April Obligation	\$50,232	
M.	May and June Obligation	\$58,144	
N.	July Obligation	\$25,406	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,659	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,716	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,716	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10700000121D	
B.	Project Number / PPN	AL107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830154378	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,730	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$456,111	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,083	
K.	January and February Obligation	\$74,945	
L.	March and April Obligation	\$79,750	
M.	May and June Obligation	\$74,355	
N.	July Obligation	\$37,724	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$266,774	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,309	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,309	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10800010121D	
B.	Project Number / PPN	AL108000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17712444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,021	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,322	
K.	January and February Obligation	\$39,751	
L.	March and April Obligation	\$42,877	
M.	May and June Obligation	\$48,824	
N.	July Obligation	\$21,650	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,102	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,220	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,220	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL10900000121D	
B.	Project Number / PPN	AL109000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40653388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,826	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$720,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,616	
K.	January and February Obligation	\$117,693	
L.	March and April Obligation	\$122,967	
M.	May and June Obligation	\$121,322	
N.	July Obligation	\$59,618	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$421,600	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,016	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$119,016	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11000000121D	
B.	Project Number / PPN	AL110000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1734763	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,562	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$797,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,951	
K.	January and February Obligation	\$130,064	
L.	March and April Obligation	\$138,065	
M.	May and June Obligation	\$132,243	
N.	July Obligation	\$65,941	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$466,313	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,638	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,638	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11100000121D	
B.	Project Number / PPN	AL111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1788835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,205	
K.	January and February Obligation	\$29,960	
L.	March and April Obligation	\$30,627	
M.	May and June Obligation	\$28,604	
N.	July Obligation	\$14,690	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,881	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,324	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,324	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11200000121D	
B.	Project Number / PPN	AL112000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1789916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,186	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$653,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,821	
K.	January and February Obligation	\$98,935	
L.	March and April Obligation	\$103,321	
M.	May and June Obligation	\$125,715	
N.	July Obligation	\$54,016	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,987	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,834	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,834	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11400000121D	
B.	Project Number / PPN	AL114000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$551,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$528,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,554	
K.	January and February Obligation	\$82,994	
L.	March and April Obligation	\$90,203	
M.	May and June Obligation	\$92,325	
N.	July Obligation	\$43,732	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$309,254	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,300	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$87,300	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11400000221D	
B.	Project Number / PPN	AL114000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,475	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,954	
K.	January and February Obligation	\$23,758	
L.	March and April Obligation	\$25,677	
M.	May and June Obligation	\$26,866	
N.	July Obligation	\$12,567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,868	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,086	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$25,086	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11500000121D	
B.	Project Number / PPN	AL115000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44066137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,935	
K.	January and February Obligation	\$78,137	
L.	March and April Obligation	\$82,987	
M.	May and June Obligation	\$78,540	
N.	July Obligation	\$39,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,136	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,799	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,799	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11600000121D	
B.	Project Number / PPN	AL116000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12288812	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,982	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,987	
K.	January and February Obligation	\$57,759	
L.	March and April Obligation	\$59,806	
M.	May and June Obligation	\$69,237	
N.	July Obligation	\$30,766	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,568	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,419	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,419	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11700000121D	
B.	Project Number / PPN	AL117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2064475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,359	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$107,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,794	
K.	January and February Obligation	\$17,047	
L.	March and April Obligation	\$17,854	
M.	May and June Obligation	\$19,197	
N.	July Obligation	\$8,910	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,786	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,786	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11800000121D	
B.	Project Number / PPN	AL118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,211	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$729,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,364	
K.	January and February Obligation	\$113,849	
L.	March and April Obligation	\$123,523	
M.	May and June Obligation	\$129,128	
N.	July Obligation	\$60,363	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$426,863	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,501	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,501	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11800000221D	
B.	Project Number / PPN	AL118000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,517	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$566,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,623	
K.	January and February Obligation	\$90,979	
L.	March and April Obligation	\$97,729	
M.	May and June Obligation	\$95,608	
N.	July Obligation	\$46,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,143	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,480	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,480	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL11900000121D	
B.	Project Number / PPN	AL119000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1878057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,396	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,471	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,103	
K.	January and February Obligation	\$57,323	
L.	March and April Obligation	\$63,451	
M.	May and June Obligation	\$76,820	
N.	July Obligation	\$32,543	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$230,137	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,966	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,966	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12000000121D	
B.	Project Number / PPN	AL120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144541062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,750	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,230	
K.	January and February Obligation	\$25,821	
L.	March and April Obligation	\$28,428	
M.	May and June Obligation	\$44,332	
N.	July Obligation	\$16,237	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,412	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,412	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12100000121D	
B.	Project Number / PPN	AL121000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617667183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,655	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,849	
K.	January and February Obligation	\$76,787	
L.	March and April Obligation	\$82,714	
M.	May and June Obligation	\$80,105	
N.	July Obligation	\$39,463	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,780	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,780</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12200000121D	
B.	Project Number / PPN	AL122000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	626252829	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$940,494	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$901,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,281	
K.	January and February Obligation	\$148,738	
L.	March and April Obligation	\$154,669	
M.	May and June Obligation	\$149,413	
N.	July Obligation	\$74,579	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$527,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,882	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$148,882	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12300000121D	
B.	Project Number / PPN	AL123000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1853159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,005	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,448	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,336	
K.	January and February Obligation	\$24,086	
L.	March and April Obligation	\$25,908	
M.	May and June Obligation	\$26,562	
N.	July Obligation	\$12,609	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,165	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,171	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,171	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12500000121D	
B.	Project Number / PPN	AL125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$932,495	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$894,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,529	
K.	January and February Obligation	\$146,724	
L.	March and April Obligation	\$153,473	
M.	May and June Obligation	\$148,772	
N.	July Obligation	\$73,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$522,913	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,616	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12500000221D	
B.	Project Number / PPN	AL125000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,840	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$689,195	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,896	
K.	January and February Obligation	\$110,262	
L.	March and April Obligation	\$116,297	
M.	May and June Obligation	\$119,541	
N.	July Obligation	\$57,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$403,103	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,793	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$113,793	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12500000521D	
B.	Project Number / PPN	AL125000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,247,091	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,154,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,615,816	
K.	January and February Obligation	\$350,262	
L.	March and April Obligation	\$364,301	
M.	May and June Obligation	\$367,344	
N.	July Obligation	\$178,189	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,260,096	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$355,720	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$355,720	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12600000121D	
B.	Project Number / PPN	AL126000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1978790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$149,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,786	
K.	January and February Obligation	\$21,434	
L.	March and April Obligation	\$24,068	
M.	May and June Obligation	\$29,347	
N.	July Obligation	\$12,327	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,176	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,610	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,610	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12700000121D	
B.	Project Number / PPN	AL127000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1786474	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,999	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,140	
K.	January and February Obligation	\$73,454	
L.	March and April Obligation	\$81,906	
M.	May and June Obligation	\$103,189	
N.	July Obligation	\$42,583	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,132	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,008	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,008	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12800000121D	
B.	Project Number / PPN	AL128000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948801535	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,337	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$791,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,475	
K.	January and February Obligation	\$126,512	
L.	March and April Obligation	\$132,752	
M.	May and June Obligation	\$138,111	
N.	July Obligation	\$65,448	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$462,823	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,652	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,652	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL12900000121D	
B.	Project Number / PPN	AL129000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618153431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,544	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,560	
K.	January and February Obligation	\$48,344	
L.	March and April Obligation	\$53,273	
M.	May and June Obligation	\$59,456	
N.	July Obligation	\$26,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,602	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,958	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,958	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13100000121D	
B.	Project Number / PPN	AL131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	827457938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,041	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$454,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,869	
K.	January and February Obligation	\$65,535	
L.	March and April Obligation	\$69,353	
M.	May and June Obligation	\$93,349	
N.	July Obligation	\$37,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,827	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,042	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,042	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13200000121D	
B.	Project Number / PPN	AL132000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965285711	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,895	
K.	January and February Obligation	\$23,043	
L.	March and April Obligation	\$25,201	
M.	May and June Obligation	\$37,391	
N.	July Obligation	\$14,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,739	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,156	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,156	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13300000121D	
B.	Project Number / PPN	AL133000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98852825	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$208,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,383	
K.	January and February Obligation	\$39,216	
L.	March and April Obligation	\$41,554	
M.	May and June Obligation	\$23,940	
N.	July Obligation	\$17,246	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,956	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,427	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,427	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13400000121D	
B.	Project Number / PPN	AL134000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1724731	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,197	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$323,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,468	
K.	January and February Obligation	\$49,297	
L.	March and April Obligation	\$52,363	
M.	May and June Obligation	\$60,690	
N.	July Obligation	\$26,739	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,089	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,379	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,379	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13701401421D	
B.	Project Number / PPN	AL137014014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12288754	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$500,206	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$479,578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,684	
K.	January and February Obligation	\$79,542	
L.	March and April Obligation	\$84,720	
M.	May and June Obligation	\$76,572	
N.	July Obligation	\$39,665	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$280,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,185	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,185	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13800000121D	
B.	Project Number / PPN	AL138000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1977800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$257,537	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$246,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,187	
K.	January and February Obligation	\$36,328	
L.	March and April Obligation	\$39,700	
M.	May and June Obligation	\$47,969	
N.	July Obligation	\$20,422	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,768	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,768	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL13900000121D	
B.	Project Number / PPN	AL139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	968403006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,182	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$725,956	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,467	
K.	January and February Obligation	\$116,134	
L.	March and April Obligation	\$122,150	
M.	May and June Obligation	\$126,277	
N.	July Obligation	\$60,042	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$424,603	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,864	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$119,864	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14000000121D	
B.	Project Number / PPN	AL140000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144947129	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$513,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,377	
K.	January and February Obligation	\$76,042	
L.	March and April Obligation	\$82,946	
M.	May and June Obligation	\$99,050	
N.	July Obligation	\$42,499	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,537	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,840	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,840	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14100000121D	
B.	Project Number / PPN	AL141000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145787557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,920	
K.	January and February Obligation	\$7,135	
L.	March and April Obligation	\$7,637	
M.	May and June Obligation	\$9,949	
N.	July Obligation	\$4,071	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,792	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,128	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,128	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14200010221D	
B.	Project Number / PPN	AL142000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	789308280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,351	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,889	
K.	January and February Obligation	\$20,211	
L.	March and April Obligation	\$21,397	
M.	May and June Obligation	\$22,597	
N.	July Obligation	\$10,574	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,779	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,110	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,110	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14300000121D	
B.	Project Number / PPN	AL143000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136956591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,099	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,429	
K.	January and February Obligation	\$5,940	
L.	March and April Obligation	\$6,589	
M.	May and June Obligation	\$9,185	
N.	July Obligation	\$3,576	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,139	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,139	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14400000121D	
B.	Project Number / PPN	AL144000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9567715	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$240,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,635	
K.	January and February Obligation	\$37,269	
L.	March and April Obligation	\$40,426	
M.	May and June Obligation	\$43,254	
N.	July Obligation	\$19,920	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,869	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,766	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14500000121D	
B.	Project Number / PPN	AL145000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1792993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,959	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,287	
K.	January and February Obligation	\$45,022	
L.	March and April Obligation	\$49,028	
M.	May and June Obligation	\$52,779	
N.	July Obligation	\$24,182	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,276	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,276	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14600000121D	
B.	Project Number / PPN	AL146000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1833870	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,013	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$240,661	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,496	
K.	January and February Obligation	\$32,871	
L.	March and April Obligation	\$33,841	
M.	May and June Obligation	\$54,143	
N.	July Obligation	\$19,905	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,736	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,736	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14700000121D	
B.	Project Number / PPN	AL147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	601261931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,513	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$269,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,427	
K.	January and February Obligation	\$41,863	
L.	March and April Obligation	\$43,729	
M.	May and June Obligation	\$49,948	
N.	July Obligation	\$22,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,863	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,564	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,564	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL14900000121D	
B.	Project Number / PPN	AL149000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799925511	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,165	
K.	January and February Obligation	\$16,718	
L.	March and April Obligation	\$18,496	
M.	May and June Obligation	\$26,498	
N.	July Obligation	\$10,163	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,290	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,290	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15000001021D	
B.	Project Number / PPN	AL150000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618153175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,716	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$579,778	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,834	
K.	January and February Obligation	\$85,042	
L.	March and April Obligation	\$92,189	
M.	May and June Obligation	\$113,922	
N.	July Obligation	\$47,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$339,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,729	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,729	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15100000121D	
B.	Project Number / PPN	AL151000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964859243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,502	
K.	January and February Obligation	\$33,666	
L.	March and April Obligation	\$37,563	
M.	May and June Obligation	\$44,273	
N.	July Obligation	\$19,023	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,977	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200000121D	
B.	Project Number / PPN	AL152000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$832,489	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$798,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,618	
K.	January and February Obligation	\$130,687	
L.	March and April Obligation	\$136,664	
M.	May and June Obligation	\$133,468	
N.	July Obligation	\$66,014	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$466,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,785	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,785	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200000221D	
B.	Project Number / PPN	AL152000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,568	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$948,758	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,569	
K.	January and February Obligation	\$152,060	
L.	March and April Obligation	\$156,948	
M.	May and June Obligation	\$167,440	
N.	July Obligation	\$78,470	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$554,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,651	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,651	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200000821D	
B.	Project Number / PPN	AL152000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,049	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,912	
K.	January and February Obligation	\$664	
L.	March and April Obligation	\$623	
M.	May and June Obligation	\$663	
N.	July Obligation	\$320	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,270	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$642	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$642	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200000921D	
B.	Project Number / PPN	AL152000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197	
K.	January and February Obligation	\$20	
L.	March and April Obligation	\$41	
M.	May and June Obligation	\$71	
N.	July Obligation	\$21	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200001021D	
B.	Project Number / PPN	AL152000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,214	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,030	
K.	January and February Obligation	\$766	
L.	March and April Obligation	\$713	
M.	May and June Obligation	\$550	
N.	July Obligation	\$334	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,363	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$667	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$667	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200001121D	
B.	Project Number / PPN	AL152000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,000	
K.	January and February Obligation	\$1,198	
L.	March and April Obligation	\$1,103	
M.	May and June Obligation	\$1,047	
N.	July Obligation	\$552	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,100	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,100	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15200001221D	
B.	Project Number / PPN	AL152000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,945	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,118	
K.	January and February Obligation	\$650	
L.	March and April Obligation	\$604	
M.	May and June Obligation	\$164	
N.	July Obligation	\$233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,651	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$467	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15300000121D	
B.	Project Number / PPN	AL153000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2063477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,851	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,576	
K.	January and February Obligation	\$11,870	
L.	March and April Obligation	\$12,410	
M.	May and June Obligation	\$15,611	
N.	July Obligation	\$6,569	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,116	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,116	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15400000121D	
B.	Project Number / PPN	AL154000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	602323248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,262	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$195,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,879	
K.	January and February Obligation	\$28,607	
L.	March and April Obligation	\$30,979	
M.	May and June Obligation	\$38,760	
N.	July Obligation	\$16,197	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,543	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,336	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,336	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15600000221D	
B.	Project Number / PPN	AL156000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1815323	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,062	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$325,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,809	
K.	January and February Obligation	\$49,836	
L.	March and April Obligation	\$53,344	
M.	May and June Obligation	\$60,068	
N.	July Obligation	\$26,887	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$190,135	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,674	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,674	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15700001321D	
B.	Project Number / PPN	AL157000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197128580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,314	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,849	
K.	January and February Obligation	\$26,072	
L.	March and April Obligation	\$29,636	
M.	May and June Obligation	\$35,923	
N.	July Obligation	\$15,091	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,722	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,127	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,127	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL15800000121D	
B.	Project Number / PPN	AL158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876792219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,314	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,872	
K.	January and February Obligation	\$25,610	
L.	March and April Obligation	\$26,432	
M.	May and June Obligation	\$27,552	
N.	July Obligation	\$13,109	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,703	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,169	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,169	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16100001221D	
B.	Project Number / PPN	AL161000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964471593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,757	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,457	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,843	
K.	January and February Obligation	\$20,435	
L.	March and April Obligation	\$23,783	
M.	May and June Obligation	\$29,330	
N.	July Obligation	\$12,113	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,182	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,182	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16400000121D	
B.	Project Number / PPN	AL164000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194508586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,392	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$449,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,807	
K.	January and February Obligation	\$70,805	
L.	March and April Obligation	\$74,867	
M.	May and June Obligation	\$79,845	
N.	July Obligation	\$37,142	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,659	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,148	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$74,148</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16500000121D	
B.	Project Number / PPN	AL165000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16660586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,452	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$421,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,997	
K.	January and February Obligation	\$71,043	
L.	March and April Obligation	\$73,113	
M.	May and June Obligation	\$67,427	
N.	July Obligation	\$34,847	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,567	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,567	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16600000221D	
B.	Project Number / PPN	AL166000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118038181	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$175,987	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-175,987	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16700001021D	
B.	Project Number / PPN	AL167000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1863174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,879	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,745	
K.	January and February Obligation	\$55,545	
L.	March and April Obligation	\$58,781	
M.	May and June Obligation	\$55,575	
N.	July Obligation	\$27,982	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,883	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,862	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,862	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16800000121D	
B.	Project Number / PPN	AL168000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144946972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$301,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,401	
K.	January and February Obligation	\$46,735	
L.	March and April Obligation	\$50,294	
M.	May and June Obligation	\$54,564	
N.	July Obligation	\$24,966	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,559	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,842	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,842	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16900000321D	
B.	Project Number / PPN	AL169000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,405	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$403,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,301	
K.	January and February Obligation	\$76,751	
L.	March and April Obligation	\$81,383	
M.	May and June Obligation	\$44,279	
N.	July Obligation	\$33,337	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,750	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,551	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,551	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16900000421D	
B.	Project Number / PPN	AL169000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$25,753	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-25,753	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL16900000521D	
B.	Project Number / PPN	AL169000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$56,451	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-56,451	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17101234621D	
B.	Project Number / PPN	AL171012346	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14226174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,422	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,135	
K.	January and February Obligation	\$53,116	
L.	March and April Obligation	\$55,840	
M.	May and June Obligation	\$61,206	
N.	July Obligation	\$28,026	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,188	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,947	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,947	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17200000121D	
B.	Project Number / PPN	AL172000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	1812122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,855	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$435,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,354	
K.	January and February Obligation	\$64,680	
L.	March and April Obligation	\$68,656	
M.	May and June Obligation	\$85,182	
N.	July Obligation	\$35,989	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,507	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,847	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,847	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17300000121D	
B.	Project Number / PPN	AL173000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14273502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$342,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,526	
K.	January and February Obligation	\$52,671	
L.	March and April Obligation	\$55,361	
M.	May and June Obligation	\$63,731	
N.	July Obligation	\$28,289	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,474	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,474	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17400000121D	
B.	Project Number / PPN	AL174000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,744	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$791,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,768	
K.	January and February Obligation	\$126,484	
L.	March and April Obligation	\$138,006	
M.	May and June Obligation	\$133,081	
N.	July Obligation	\$65,480	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$463,051	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,717	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,717	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17400000221D	
B.	Project Number / PPN	AL174000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$869,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,975	
K.	January and February Obligation	\$116,840	
L.	March and April Obligation	\$133,016	
M.	May and June Obligation	\$186,689	
N.	July Obligation	\$71,899	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$508,444	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$143,531	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$143,531	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17500000121D	
B.	Project Number / PPN	AL175000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2030005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,540	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$398,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,802	
K.	January and February Obligation	\$59,839	
L.	March and April Obligation	\$63,250	
M.	May and June Obligation	\$76,981	
N.	July Obligation	\$32,951	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,021	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,781	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,781	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17600000121D	
B.	Project Number / PPN	AL176000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612096529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,415	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,396	
K.	January and February Obligation	\$14,765	
L.	March and April Obligation	\$16,996	
M.	May and June Obligation	\$21,401	
N.	July Obligation	\$8,755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,917	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,479	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,479	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17800000121D	
B.	Project Number / PPN	AL178000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2045011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,384	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$298,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,907	
K.	January and February Obligation	\$44,004	
L.	March and April Obligation	\$47,580	
M.	May and June Obligation	\$58,338	
N.	July Obligation	\$24,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$174,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,293	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,293	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL17900000121D	
B.	Project Number / PPN	AL179000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958902454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$214,574	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$205,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,294	
K.	January and February Obligation	\$33,365	
L.	March and April Obligation	\$36,292	
M.	May and June Obligation	\$33,654	
N.	July Obligation	\$17,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$120,326	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,968	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,968	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL18100000121D	
B.	Project Number / PPN	AL181000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	195047618	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$319,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,556	
K.	January and February Obligation	\$52,575	
L.	March and April Obligation	\$56,416	
M.	May and June Obligation	\$51,410	
N.	July Obligation	\$26,417	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$186,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,738	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,738	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL18200001321D	
B.	Project Number / PPN	AL182000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876888868	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,013	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$102,600	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,950	
K.	January and February Obligation	\$15,887	
L.	March and April Obligation	\$16,928	
M.	May and June Obligation	\$18,709	
N.	July Obligation	\$8,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,009	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,941	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,941	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL18700000221D	
B.	Project Number / PPN	AL187000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965450620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$557,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,892	
K.	January and February Obligation	\$92,672	
L.	March and April Obligation	\$98,222	
M.	May and June Obligation	\$88,915	
N.	July Obligation	\$46,085	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$325,894	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,998	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,998	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL18900000121D	
B.	Project Number / PPN	AL189000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	148481336	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,103,311	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,057,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,358	
K.	January and February Obligation	\$166,233	
L.	March and April Obligation	\$176,598	
M.	May and June Obligation	\$188,380	
N.	July Obligation	\$87,490	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$618,701	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$174,657	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$174,657	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL19000000121D	
B.	Project Number / PPN	AL190000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$962,825	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$923,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,339	
K.	January and February Obligation	\$153,694	
L.	March and April Obligation	\$156,806	
M.	May and June Obligation	\$153,072	
N.	July Obligation	\$76,349	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$539,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$152,418	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$152,418	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL19000000421D	
B.	Project Number / PPN	AL190000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,206	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,743	
K.	January and February Obligation	\$1,024	
L.	March and April Obligation	\$1,035	
M.	May and June Obligation	\$448	
N.	July Obligation	\$413	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,920	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$823	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$823	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL19900000121D	
B.	Project Number / PPN	AL199000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3410193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,065	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,513	
K.	January and February Obligation	\$25,979	
L.	March and April Obligation	\$28,166	
M.	May and June Obligation	\$35,921	
N.	July Obligation	\$14,834	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,613	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,613	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AL20200000121D	
B.	Project Number / PPN	AL202000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,227	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,820	
K.	January and February Obligation	\$29,766	
L.	March and April Obligation	\$32,127	
M.	May and June Obligation	\$33,066	
N.	July Obligation	\$15,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,221	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,221	