

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100000521D	
B.	Project Number / PPN	CO001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,269,932	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,217,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,170	
K.	January and February Obligation	\$192,520	
L.	March and April Obligation	\$202,312	
M.	May and June Obligation	\$216,602	
N.	July Obligation	\$100,703	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$712,137	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$201,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100000621D	
B.	Project Number / PPN	CO001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,035,579	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$992,872	
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)	\$744,654	
K.	January and February Obligation	\$177,262	
L.	March and April Obligation	\$191,109	
M.	May and June Obligation	\$130,229	
N.	July Obligation	\$82,119	
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)	\$580,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,935	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100000721D	
B.	Project Number / PPN	CO001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,826,029	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,750,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,313,043	
K.	January and February Obligation	\$320,984	
L.	March and April Obligation	\$350,444	
M.	May and June Obligation	\$171,679	
N.	July Obligation	\$138,859	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$981,966	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$331,077	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$331,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100000821D	
B.	Project Number / PPN	CO001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,275,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,222,798	
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)	\$917,099	
K.	January and February Obligation	\$238,281	
L.	March and April Obligation	\$30,758	
M.	May and June Obligation	\$345,026	
N.	July Obligation	\$101,136	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$715,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100001421D	
B.	Project Number / PPN	CO001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,930	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,698	
K.	January and February Obligation	\$63,305	
L.	March and April Obligation	\$69,408	
M.	May and June Obligation	\$68,626	
N.	July Obligation	\$33,160	
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)	\$234,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100001621D	
B.	Project Number / PPN	CO001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,619	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$545,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,877	
K.	January and February Obligation	\$87,109	
L.	March and April Obligation	\$127,213	
M.	May and June Obligation	\$59,451	
N.	July Obligation	\$45,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,863	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,014	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,014	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100002021D	
B.	Project Number / PPN	CO001000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$435,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,654	
K.	January and February Obligation	\$67,981	
L.	March and April Obligation	\$74,390	
M.	May and June Obligation	\$76,348	
N.	July Obligation	\$36,022	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,913	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,913	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100005021D	
B.	Project Number / PPN	CO001000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,032,112	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,948,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,461,231	
K.	January and February Obligation	\$284,693	
L.	March and April Obligation	\$318,876	
M.	May and June Obligation	\$347,128	
N.	July Obligation	\$156,579	
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)	\$1,107,276	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$353,955	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$353,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100005121D	
B.	Project Number / PPN	CO001000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,833,778	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,758,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,318,615	
K.	January and February Obligation	\$266,282	
L.	March and April Obligation	\$303,389	
M.	May and June Obligation	\$313,238	
N.	July Obligation	\$145,415	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,028,324	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$290,291	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$290,291	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100005521D	
B.	Project Number / PPN	CO001000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$557,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,447	
K.	January and February Obligation	\$93,581	
L.	March and April Obligation	\$101,001	
M.	May and June Obligation	\$85,599	
N.	July Obligation	\$46,146	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,327	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,120	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,120	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100005821D	
B.	Project Number / PPN	CO001000058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,341	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$543,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,958	
K.	January and February Obligation	\$87,100	
L.	March and April Obligation	\$96,685	
M.	May and June Obligation	\$89,373	
N.	July Obligation	\$44,989	
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)	\$318,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,811	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100005921D	
B.	Project Number / PPN	CO001000059	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,311	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,793	
K.	January and February Obligation	\$19,414	
L.	March and April Obligation	\$22,124	
M.	May and June Obligation	\$15,907	
N.	July Obligation	\$9,461	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,887	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,887	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006021D	
B.	Project Number / PPN	CO001000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,737	
K.	January and February Obligation	\$14,380	
L.	March and April Obligation	\$16,685	
M.	May and June Obligation	\$12,951	
N.	July Obligation	\$7,249	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,472	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006121D	
B.	Project Number / PPN	CO001000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,732	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,062	
K.	January and February Obligation	\$19,526	
L.	March and April Obligation	\$21,653	
M.	May and June Obligation	\$13,098	
N.	July Obligation	\$8,939	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,846	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006221D	
B.	Project Number / PPN	CO001000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$934,097	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$895,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,681	
K.	January and February Obligation	\$139,897	
L.	March and April Obligation	\$153,634	
M.	May and June Obligation	\$156,209	
N.	July Obligation	\$74,072	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$523,812	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,869	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006321D	
B.	Project Number / PPN	CO001000063	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,513	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,604	
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)	\$190,203	
K.	January and February Obligation	\$42,328	
L.	March and April Obligation	\$45,511	
M.	May and June Obligation	\$39,516	
N.	July Obligation	\$20,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,331	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006421D	
B.	Project Number / PPN	CO001000064	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,711	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$358,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,724	
K.	January and February Obligation	\$54,246	
L.	March and April Obligation	\$60,410	
M.	May and June Obligation	\$65,275	
N.	July Obligation	\$29,634	
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)	\$209,565	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,159	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006521D	
B.	Project Number / PPN	CO001000065	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,011	
K.	January and February Obligation	\$16,604	
L.	March and April Obligation	\$18,920	
M.	May and June Obligation	\$19,388	
N.	July Obligation	\$9,044	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,956	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,055	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006621D	
B.	Project Number / PPN	CO001000066	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$965,613	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$925,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,343	
K.	January and February Obligation	\$163,710	
L.	March and April Obligation	\$166,959	
M.	May and June Obligation	\$134,245	
N.	July Obligation	\$76,571	
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)	\$541,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$152,858	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006721D	
B.	Project Number / PPN	CO001000067	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$289,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,190	
K.	January and February Obligation	\$44,752	
L.	March and April Obligation	\$51,571	
M.	May and June Obligation	\$49,101	
N.	July Obligation	\$23,952	
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)	\$169,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,814	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006821D	
B.	Project Number / PPN	CO001000068	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$120,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,662	
K.	January and February Obligation	\$18,611	
L.	March and April Obligation	\$20,966	
M.	May and June Obligation	\$21,128	
N.	July Obligation	\$9,999	
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)	\$70,704	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,958	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100006921D	
B.	Project Number / PPN	CO001000069	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$649,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$622,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,059	
K.	January and February Obligation	\$107,255	
L.	March and April Obligation	\$114,600	
M.	May and June Obligation	\$90,875	
N.	July Obligation	\$51,507	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$364,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,822	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007021D	
B.	Project Number / PPN	CO001000070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,609,725	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,543,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,157,505	
K.	January and February Obligation	\$233,758	
L.	March and April Obligation	\$261,393	
M.	May and June Obligation	\$279,883	
N.	July Obligation	\$127,648	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$902,682	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$254,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007221D	
B.	Project Number / PPN	CO001000072	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,009	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$116,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,014	
K.	January and February Obligation	\$16,507	
L.	March and April Obligation	\$19,073	
M.	May and June Obligation	\$22,682	
N.	July Obligation	\$9,596	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,858	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,156	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007421D	
B.	Project Number / PPN	CO001000074	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,175	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,405	
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)	\$48,304	
K.	January and February Obligation	\$10,556	
L.	March and April Obligation	\$11,806	
M.	May and June Obligation	\$9,981	
N.	July Obligation	\$5,326	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,669	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,635	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,635	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007521D	
B.	Project Number / PPN	CO001000075	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,052	
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)	\$117,789	
K.	January and February Obligation	\$25,257	
L.	March and April Obligation	\$27,872	
M.	May and June Obligation	\$25,739	
N.	July Obligation	\$12,990	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,858	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,931	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,931	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007621D	
B.	Project Number / PPN	CO001000076	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$31,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,526	
K.	January and February Obligation	\$5,221	
L.	March and April Obligation	\$6,411	
M.	May and June Obligation	\$4,121	
N.	July Obligation	\$2,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,180	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007721D	
B.	Project Number / PPN	CO001000077	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,783	
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)	\$178,337	
K.	January and February Obligation	\$2,977	
L.	March and April Obligation	\$3,342	
M.	May and June Obligation	\$113,091	
N.	July Obligation	\$19,667	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,260	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100007821D	
B.	Project Number / PPN	CO001000078	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,434	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,056	
K.	January and February Obligation	\$9,979	
L.	March and April Obligation	\$10,955	
M.	May and June Obligation	\$111,679	
N.	July Obligation	\$21,841	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,602	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00100055321D	
B.	Project Number / PPN	CO001000553	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39141353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,275,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,222,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,877	
K.	January and February Obligation	\$197,071	
L.	March and April Obligation	\$215,506	
M.	May and June Obligation	\$201,339	
N.	July Obligation	\$101,112	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$715,028	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,849	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,849	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00200010021D	
B.	Project Number / PPN	CO002000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$645,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,486	
K.	January and February Obligation	\$100,424	
L.	March and April Obligation	\$102,344	
M.	May and June Obligation	\$121,631	
N.	July Obligation	\$53,428	
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)	\$377,827	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,659	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,659	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00200020021D	
B.	Project Number / PPN	CO002000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,392	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$600,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,420	
K.	January and February Obligation	\$90,017	
L.	March and April Obligation	\$102,941	
M.	May and June Obligation	\$108,631	
N.	July Obligation	\$49,672	
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)	\$351,261	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,159	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$99,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00200030021D	
B.	Project Number / PPN	CO002000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,278,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,225,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,469	
K.	January and February Obligation	\$166,918	
L.	March and April Obligation	\$181,277	
M.	May and June Obligation	\$267,457	
N.	July Obligation	\$101,398	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$717,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,419	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00200040021D	
B.	Project Number / PPN	CO002000400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40708752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,344,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,008,575	
K.	January and February Obligation	\$186,114	
L.	March and April Obligation	\$199,385	
M.	May and June Obligation	\$289,816	
N.	July Obligation	\$111,224	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$786,539	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$222,036	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$222,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00300000121D	
B.	Project Number / PPN	CO003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171629467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,084	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$379,750	
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)	\$284,813	
K.	January and February Obligation	\$69,427	
L.	March and April Obligation	\$75,836	
M.	May and June Obligation	\$45,440	
N.	July Obligation	\$31,408	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,702	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,702	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00400000121D	
B.	Project Number / PPN	CO004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948213566	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$670,072	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$642,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,829	
K.	January and February Obligation	\$95,273	
L.	March and April Obligation	\$105,677	
M.	May and June Obligation	\$121,670	
N.	July Obligation	\$53,135	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$375,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,074	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00500000121D	
B.	Project Number / PPN	CO005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37538493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$676,196	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$648,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,233	
K.	January and February Obligation	\$106,649	
L.	March and April Obligation	\$113,851	
M.	May and June Obligation	\$105,068	
N.	July Obligation	\$53,621	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$379,189	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,044	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00600000121D	
B.	Project Number / PPN	CO006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	791919517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,518	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,640	
K.	January and February Obligation	\$10,019	
L.	March and April Obligation	\$11,910	
M.	May and June Obligation	\$5,283	
N.	July Obligation	\$4,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,946	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00700000121D	
B.	Project Number / PPN	CO007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137569823	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,409	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,023	
K.	January and February Obligation	\$4,686	
L.	March and April Obligation	\$5,746	
M.	May and June Obligation	\$5,654	
N.	July Obligation	\$2,649	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,288	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00800000121D	
B.	Project Number / PPN	CO008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792365397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,168	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$78,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,084	
K.	January and February Obligation	\$11,983	
L.	March and April Obligation	\$13,762	
M.	May and June Obligation	\$13,817	
N.	July Obligation	\$6,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,007	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$13,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO00910165521D	
B.	Project Number / PPN	CO009101655	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	133247809	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,478	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,689	
K.	January and February Obligation	\$14,191	
L.	March and April Obligation	\$17,316	
M.	May and June Obligation	\$17,833	
N.	July Obligation	\$8,127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,467	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,222	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01101101121D	
B.	Project Number / PPN	CO011011011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149211161	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,625	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,029	
K.	January and February Obligation	\$21,932	
L.	March and April Obligation	\$17,903	
M.	May and June Obligation	\$33,168	
N.	July Obligation	\$12,024	
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)	\$85,027	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,002	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,002	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01200000121D	
B.	Project Number / PPN	CO012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	938779394	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,338	
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)	\$32,504	
K.	January and February Obligation	\$5,411	
L.	March and April Obligation	\$2,930	
M.	May and June Obligation	\$13,423	
N.	July Obligation	\$3,584	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,156	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01300000121D	
B.	Project Number / PPN	CO013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42234869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,156	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$107,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,648	
K.	January and February Obligation	\$16,029	
L.	March and April Obligation	\$19,244	
M.	May and June Obligation	\$18,727	
N.	July Obligation	\$8,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,893	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,755	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01400000121D	
B.	Project Number / PPN	CO014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18197681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,582	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$190,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,794	
K.	January and February Obligation	\$30,322	
L.	March and April Obligation	\$32,357	
M.	May and June Obligation	\$32,933	
N.	July Obligation	\$15,746	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,358	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,436	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01500000121D	
B.	Project Number / PPN	CO015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5443465	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,582	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,455	
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)	\$37,091	
K.	January and February Obligation	\$6,444	
L.	March and April Obligation	\$7,332	
M.	May and June Obligation	\$11,059	
N.	July Obligation	\$4,091	
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)	\$28,926	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,165	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01633333321D	
B.	Project Number / PPN	CO016333333	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	608595096	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$100,216	
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)	\$75,162	
K.	January and February Obligation	\$7,442	
L.	March and April Obligation	\$3,519	
M.	May and June Obligation	\$39,366	
N.	July Obligation	\$8,289	
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)	\$58,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,546	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,546	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01707077221D	
B.	Project Number / PPN	CO017070772	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131624855	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,080	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,550	
K.	January and February Obligation	\$10,546	
L.	March and April Obligation	\$11,952	
M.	May and June Obligation	\$12,688	
N.	July Obligation	\$5,795	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,981	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,569	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,569	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO01800000121D	
B.	Project Number / PPN	CO018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613232842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,193	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,878	
K.	January and February Obligation	\$9,141	
L.	March and April Obligation	\$10,571	
M.	May and June Obligation	\$11,677	
N.	July Obligation	\$5,169	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,558	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,320	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02000000121D	
B.	Project Number / PPN	CO020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149313116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,977	
K.	January and February Obligation	\$9,603	
L.	March and April Obligation	\$11,173	
M.	May and June Obligation	\$11,348	
N.	July Obligation	\$5,291	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,562	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,562	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02100000021D	
B.	Project Number / PPN	CO021000000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169561883	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,899	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,424	
K.	January and February Obligation	\$18,971	
L.	March and April Obligation	\$22,617	
M.	May and June Obligation	\$19,627	
N.	July Obligation	\$10,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,297	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,127	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,127	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02207275721D	
B.	Project Number / PPN	CO022072757	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	835646068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,462	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,959	
K.	January and February Obligation	\$16,235	
L.	March and April Obligation	\$18,373	
M.	May and June Obligation	\$14,243	
N.	July Obligation	\$8,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,897	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,062	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02300000121D	
B.	Project Number / PPN	CO023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826976946	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,139	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$56,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,525	
K.	January and February Obligation	\$7,598	
L.	March and April Obligation	\$9,537	
M.	May and June Obligation	\$11,339	
N.	July Obligation	\$4,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,362	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02500000121D	
B.	Project Number / PPN	CO025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114678548	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,364	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$313,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,398	
K.	January and February Obligation	\$43,988	
L.	March and April Obligation	\$50,917	
M.	May and June Obligation	\$62,711	
N.	July Obligation	\$25,959	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02600000121D	
B.	Project Number / PPN	CO026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	835645102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,321	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,421	
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)	\$50,566	
K.	January and February Obligation	\$7,854	
L.	March and April Obligation	\$5,850	
M.	May and June Obligation	\$20,154	
N.	July Obligation	\$5,576	
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)	\$39,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,132	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02800000121D	
B.	Project Number / PPN	CO028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	801608506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$796,073	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$763,243	
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)	\$572,432	
K.	January and February Obligation	\$116,940	
L.	March and April Obligation	\$129,551	
M.	May and June Obligation	\$136,794	
N.	July Obligation	\$63,127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$446,412	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$126,020	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$126,020	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02800000221D	
B.	Project Number / PPN	CO028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	801608506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$778,896	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$746,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,081	
K.	January and February Obligation	\$119,307	
L.	March and April Obligation	\$130,890	
M.	May and June Obligation	\$124,818	
N.	July Obligation	\$61,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$436,780	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,301	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,301	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02800000321D	
B.	Project Number / PPN	CO028000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	801608506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$728,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$698,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,030	
K.	January and February Obligation	\$108,531	
L.	March and April Obligation	\$125,174	
M.	May and June Obligation	\$117,172	
N.	July Obligation	\$57,789	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$408,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,364	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,364	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO02900002921D	
B.	Project Number / PPN	CO029000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796496529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,715	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,790	
K.	January and February Obligation	\$28,158	
L.	March and April Obligation	\$31,774	
M.	May and June Obligation	\$25,633	
N.	July Obligation	\$14,092	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,657	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,133	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,133	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO03000000121D	
B.	Project Number / PPN	CO030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612346635	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,974	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,641	
K.	January and February Obligation	\$11,101	
L.	March and April Obligation	\$12,798	
M.	May and June Obligation	\$28,087	
N.	July Obligation	\$8,562	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,548	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,093	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,093	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO03100000121D	
B.	Project Number / PPN	CO031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830029851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,827	
K.	January and February Obligation	\$45,353	
L.	March and April Obligation	\$49,704	
M.	May and June Obligation	\$48,116	
N.	July Obligation	\$23,580	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$166,753	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,074	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO03500001021D	
B.	Project Number / PPN	CO035000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149370678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,353	
K.	January and February Obligation	\$44,656	
L.	March and April Obligation	\$51,851	
M.	May and June Obligation	\$59,071	
N.	July Obligation	\$25,623	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,152	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO03600000121D	
B.	Project Number / PPN	CO036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	785795188	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,693	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$295,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,972	
K.	January and February Obligation	\$46,464	
L.	March and April Obligation	\$51,380	
M.	May and June Obligation	\$50,783	
N.	July Obligation	\$24,478	
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)	\$173,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,867	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO03700000121D	
B.	Project Number / PPN	CO037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39779020	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,766	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$254,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,105	
K.	January and February Obligation	\$44,791	
L.	March and April Obligation	\$47,376	
M.	May and June Obligation	\$35,792	
N.	July Obligation	\$21,074	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$149,033	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,072	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,072	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO04000000121D	
B.	Project Number / PPN	CO040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	363014440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,763	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$218,370	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,778	
K.	January and February Obligation	\$33,556	
L.	March and April Obligation	\$37,624	
M.	May and June Obligation	\$38,481	
N.	July Obligation	\$18,061	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,722	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,056	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,056	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO04100000121D	
B.	Project Number / PPN	CO041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182045914	
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	\$45,704	
L.	March and April Obligation	\$49,274	
M.	May and June Obligation	\$46,161	
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.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO04300000121D	
B.	Project Number / PPN	CO043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145015496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,411	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,259	
K.	January and February Obligation	\$10,061	
L.	March and April Obligation	\$8,088	
M.	May and June Obligation	\$21,530	
N.	July Obligation	\$6,534	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,213	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO04400000121D	
B.	Project Number / PPN	CO044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137466053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,629	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,754	
K.	January and February Obligation	\$7,958	
L.	March and April Obligation	\$9,870	
M.	May and June Obligation	\$12,808	
N.	July Obligation	\$5,045	
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)	\$35,681	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,073	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$10,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO04800000121D	
B.	Project Number / PPN	CO048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187040605	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,475	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$229,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,199	
K.	January and February Obligation	\$35,182	
L.	March and April Obligation	\$43,016	
M.	May and June Obligation	\$37,102	
N.	July Obligation	\$18,990	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,909	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO05200000121D	
B.	Project Number / PPN	CO052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24700189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,820	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,061	
K.	January and February Obligation	\$1,848	
L.	March and April Obligation	\$2,024	
M.	May and June Obligation	\$1,038	
N.	July Obligation	\$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)	\$5,718	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,343	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO05800000121D	
B.	Project Number / PPN	CO058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25143066	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,260	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$118,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,633	
K.	January and February Obligation	\$18,398	
L.	March and April Obligation	\$20,566	
M.	May and June Obligation	\$20,382	
N.	July Obligation	\$9,774	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,120	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,513	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO07100000121D	
B.	Project Number / PPN	CO071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959691098	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,021	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,016	
K.	January and February Obligation	\$11,778	
L.	March and April Obligation	\$14,231	
M.	May and June Obligation	\$18,194	
N.	July Obligation	\$7,280	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,533	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CO07900000121D	
B.	Project Number / PPN	CO079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149264343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,133	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,839	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,879	
K.	January and February Obligation	\$12,980	
L.	March and April Obligation	\$14,928	
M.	May and June Obligation	\$22,229	
N.	July Obligation	\$8,258	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,395	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,484	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,484	