

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100000221D	
B.	Project Number / PPN	DE001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,352,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,297,098	
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)	\$972,824	
K.	January and February Obligation	\$190,959	
L.	March and April Obligation	\$195,761	
M.	May and June Obligation	\$264,657	
N.	July Obligation	\$107,281	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$758,658	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$214,166	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$214,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100000521D	
B.	Project Number / PPN	DE001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,402,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,801,914	
K.	January and February Obligation	\$349,509	
L.	March and April Obligation	\$361,239	
M.	May and June Obligation	\$495,765	
N.	July Obligation	\$198,713	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,405,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$396,688	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$396,688	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100000621D	
B.	Project Number / PPN	DE001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,136,175	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,089,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,989	
K.	January and February Obligation	\$151,244	
L.	March and April Obligation	\$162,108	
M.	May and June Obligation	\$233,682	
N.	July Obligation	\$90,097	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$637,131	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$179,858	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$179,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100000721D	
B.	Project Number / PPN	DE001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,735	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$566,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,780	
K.	January and February Obligation	\$86,349	
L.	March and April Obligation	\$94,004	
M.	May and June Obligation	\$104,068	
N.	July Obligation	\$46,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,515	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,515	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100000821D	
B.	Project Number / PPN	DE001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$721,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$691,860	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,895	
K.	January and February Obligation	\$82,186	
L.	March and April Obligation	\$90,939	
M.	May and June Obligation	\$174,314	
N.	July Obligation	\$57,222	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$404,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,234	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,234	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100001121D	
B.	Project Number / PPN	DE001000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,412,878	
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)	\$1,059,659	
K.	January and February Obligation	\$206,585	
L.	March and April Obligation	\$229,013	
M.	May and June Obligation	\$273,921	
N.	July Obligation	\$116,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$826,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$233,283	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$233,283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100001521D	
B.	Project Number / PPN	DE001000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$996,585	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$955,486	
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)	\$716,615	
K.	January and February Obligation	\$119,609	
L.	March and April Obligation	\$125,303	
M.	May and June Obligation	\$234,914	
N.	July Obligation	\$79,027	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$558,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,762	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$157,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100002421D	
B.	Project Number / PPN	DE001000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,821	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,098	
K.	January and February Obligation	\$41,120	
L.	March and April Obligation	\$47,125	
M.	May and June Obligation	\$63,814	
N.	July Obligation	\$25,043	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,102	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,996	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,996	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100002621D	
B.	Project Number / PPN	DE001000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$45,784	
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)	\$34,338	
K.	January and February Obligation	\$2,129	
L.	March and April Obligation	\$1,464	
M.	May and June Obligation	\$19,399	
N.	July Obligation	\$3,787	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,779	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,559	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00100002721D	
B.	Project Number / PPN	DE001000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46558334	
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	\$20,386	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-20,386	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
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	DE00200000121D	
B.	Project Number / PPN	DE002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,238	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,179	
K.	January and February Obligation	\$77,812	
L.	March and April Obligation	\$84,647	
M.	May and June Obligation	\$80,716	
N.	July Obligation	\$40,050	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,225	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,954	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,954	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00200000221D	
B.	Project Number / PPN	DE002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,276	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,872	
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)	\$251,154	
K.	January and February Obligation	\$41,265	
L.	March and April Obligation	\$48,643	
M.	May and June Obligation	\$78,258	
N.	July Obligation	\$27,697	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,863	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,291	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,291	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00200000321D	
B.	Project Number / PPN	DE002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,439	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,120	
K.	January and February Obligation	\$14,762	
L.	March and April Obligation	\$17,622	
M.	May and June Obligation	\$48,715	
N.	July Obligation	\$13,356	
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)	\$94,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,665	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$26,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00200000421D	
B.	Project Number / PPN	DE002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,560	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,289	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,717	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,159	
N.	July Obligation	\$520	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,038	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,038	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00200000521D	
B.	Project Number / PPN	DE002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,899	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,950	
N.	July Obligation	\$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)	\$4,600	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,299	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,299	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00300000121D	
B.	Project Number / PPN	DE003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,181	
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)	\$147,136	
K.	January and February Obligation	\$36,072	
L.	March and April Obligation	\$40,056	
M.	May and June Obligation	\$22,391	
N.	July Obligation	\$16,226	
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)	\$114,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,391	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00300000321D	
B.	Project Number / PPN	DE003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,568	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,647	
K.	January and February Obligation	\$43,368	
L.	March and April Obligation	\$45,904	
M.	May and June Obligation	\$35,702	
N.	July Obligation	\$20,583	
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)	\$145,557	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,090	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,090	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DE00400000321D	
B.	Project Number / PPN	DE004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	611186909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,511,796	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,408,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,806,158	
K.	January and February Obligation	\$511,805	
L.	March and April Obligation	\$520,081	
M.	May and June Obligation	\$177,469	
N.	July Obligation	\$199,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,408,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$397,623	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$397,623	