

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100000721D	
B.	Project Number / PPN	FL001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,786	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,707	
K.	January and February Obligation	\$8,412	
L.	March and April Obligation	\$34,147	
M.	May and June Obligation	\$23,042	
N.	July Obligation	\$10,803	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,404	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,303	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,303	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001021D	
B.	Project Number / PPN	FL001000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,572	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$791,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,644	
K.	January and February Obligation	\$129,924	
L.	March and April Obligation	\$140,916	
M.	May and June Obligation	\$126,648	
N.	July Obligation	\$65,466	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$462,954	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,690	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,690	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001221D	
B.	Project Number / PPN	FL001000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,699	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$446,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,871	
K.	January and February Obligation	\$73,347	
L.	March and April Obligation	\$75,187	
M.	May and June Obligation	\$75,686	
N.	July Obligation	\$36,929	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,722	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001321D	
B.	Project Number / PPN	FL001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,291,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,238,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,988	
K.	January and February Obligation	\$204,997	
L.	March and April Obligation	\$217,785	
M.	May and June Obligation	\$199,243	
N.	July Obligation	\$102,447	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$724,472	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$204,516	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$204,516	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001421D	
B.	Project Number / PPN	FL001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,230,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,179,745	
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)	\$884,809	
K.	January and February Obligation	\$194,584	
L.	March and April Obligation	\$200,659	
M.	May and June Obligation	\$197,201	
N.	July Obligation	\$97,575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$690,019	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$194,790	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$194,790	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001521D	
B.	Project Number / PPN	FL001000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,504	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$891,171	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,378	
K.	January and February Obligation	\$149,518	
L.	March and April Obligation	\$157,502	
M.	May and June Obligation	\$140,508	
N.	July Obligation	\$73,708	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$521,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,142	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,142	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001721D	
B.	Project Number / PPN	FL001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
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	\$99,677	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-99,677	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001821D	
B.	Project Number / PPN	FL001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,755	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$513,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,245	
K.	January and February Obligation	\$79,921	
L.	March and April Obligation	\$85,000	
M.	May and June Obligation	\$93,029	
N.	July Obligation	\$42,484	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,811	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,811	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100001921D	
B.	Project Number / PPN	FL001000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$729,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,326	
K.	January and February Obligation	\$121,702	
L.	March and April Obligation	\$130,827	
M.	May and June Obligation	\$113,946	
N.	July Obligation	\$60,358	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$426,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,493	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,493	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100002721D	
B.	Project Number / PPN	FL001000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,444,220	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,384,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038,495	
K.	January and February Obligation	\$236,853	
L.	March and April Obligation	\$247,723	
M.	May and June Obligation	\$207,413	
N.	July Obligation	\$113,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$805,958	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$232,537	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$232,537	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100003221D	
B.	Project Number / PPN	FL001000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$994,889	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$953,860	
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)	\$715,395	
K.	January and February Obligation	\$161,687	
L.	March and April Obligation	\$165,238	
M.	May and June Obligation	\$152,084	
N.	July Obligation	\$78,893	
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)	\$557,902	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,493	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$157,493	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100003621D	
B.	Project Number / PPN	FL001000036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$742,178	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,634	
K.	January and February Obligation	\$109,828	
L.	March and April Obligation	\$121,306	
M.	May and June Obligation	\$141,573	
N.	July Obligation	\$61,385	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$434,092	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,542	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,542	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004521D	
B.	Project Number / PPN	FL001000045	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,701	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$419,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,738	
K.	January and February Obligation	\$63,741	
L.	March and April Obligation	\$66,599	
M.	May and June Obligation	\$80,400	
N.	July Obligation	\$34,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,289	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,289	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004621D	
B.	Project Number / PPN	FL001000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,225	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$427,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,867	
K.	January and February Obligation	\$70,593	
L.	March and April Obligation	\$76,319	
M.	May and June Obligation	\$67,932	
N.	July Obligation	\$35,384	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,228	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,639	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$70,639	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004721D	
B.	Project Number / PPN	FL001000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$455,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,843	
K.	January and February Obligation	\$77,362	
L.	March and April Obligation	\$84,286	
M.	May and June Obligation	\$67,241	
N.	July Obligation	\$37,697	
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)	\$266,586	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,257	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$75,257</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100004821D	
B.	Project Number / PPN	FL001000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,418	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$852,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,554	
K.	January and February Obligation	\$130,356	
L.	March and April Obligation	\$141,394	
M.	May and June Obligation	\$156,478	
N.	July Obligation	\$70,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$498,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,797	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,797	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00100005021D	
B.	Project Number / PPN	FL001000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$522,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,735	
K.	January and February Obligation	\$82,046	
L.	March and April Obligation	\$89,166	
M.	May and June Obligation	\$91,083	
N.	July Obligation	\$43,200	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,495	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,240	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,240	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00200000221D	
B.	Project Number / PPN	FL002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,562	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,257	
K.	January and February Obligation	\$57,649	
L.	March and April Obligation	\$66,447	
M.	May and June Obligation	\$76,948	
N.	July Obligation	\$33,111	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,155	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,102	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,102	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00200000321D	
B.	Project Number / PPN	FL002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,892	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$891,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,657	
K.	January and February Obligation	\$144,701	
L.	March and April Obligation	\$161,272	
M.	May and June Obligation	\$141,742	
N.	July Obligation	\$73,738	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$521,453	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,204	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,204	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003421D	
B.	Project Number / PPN	FL003000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$755,341	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$724,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,143	
K.	January and February Obligation	\$99,019	
L.	March and April Obligation	\$109,919	
M.	May and June Obligation	\$154,736	
N.	July Obligation	\$59,897	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$423,571	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,572	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$119,572	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003721D	
B.	Project Number / PPN	FL003000037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,906	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$544,486	
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)	\$408,365	
K.	January and February Obligation	\$82,626	
L.	March and April Obligation	\$88,170	
M.	May and June Obligation	\$102,634	
N.	July Obligation	\$45,033	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,463	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,902	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,902	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003821D	
B.	Project Number / PPN	FL003000038	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,145	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,326	
K.	January and February Obligation	\$17,073	
L.	March and April Obligation	\$18,285	
M.	May and June Obligation	\$15,748	
N.	July Obligation	\$8,417	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,803	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,803	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300003921D	
B.	Project Number / PPN	FL003000039	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$741,056	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$710,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,871	
K.	January and February Obligation	\$126,110	
L.	March and April Obligation	\$137,879	
M.	May and June Obligation	\$92,807	
N.	July Obligation	\$58,764	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$415,560	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,311	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,311	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004021D	
B.	Project Number / PPN	FL003000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,647	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,946	
K.	January and February Obligation	\$58,409	
L.	March and April Obligation	\$64,863	
M.	May and June Obligation	\$83,590	
N.	July Obligation	\$34,070	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,014	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,014	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004421D	
B.	Project Number / PPN	FL003000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$20,289	
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)	\$15,217	
K.	January and February Obligation	\$2,359	
L.	March and April Obligation	\$1,521	
M.	May and June Obligation	\$6,309	
N.	July Obligation	\$1,678	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,350	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,350	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004721D	
B.	Project Number / PPN	FL003000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,216	
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)	\$35,412	
K.	January and February Obligation	\$12,652	
L.	March and April Obligation	\$13,979	
M.	May and June Obligation	\$	
N.	July Obligation	\$985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,796	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,796	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00300004821D	
B.	Project Number / PPN	FL003000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,458	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$58,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,192	
K.	January and February Obligation	\$1,276	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$28,314	
N.	July Obligation	\$4,874	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,464	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,728	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,728	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000121D	
B.	Project Number / PPN	FL004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,349	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$565,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,783	
K.	January and February Obligation	\$84,497	
L.	March and April Obligation	\$94,230	
M.	May and June Obligation	\$105,027	
N.	July Obligation	\$46,734	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$330,488	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,295	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,295	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000221D	
B.	Project Number / PPN	FL004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,750	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$677,604	
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)	\$508,203	
K.	January and February Obligation	\$100,688	
L.	March and April Obligation	\$111,175	
M.	May and June Obligation	\$128,416	
N.	July Obligation	\$56,044	
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)	\$396,323	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,880	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,880	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000421D	
B.	Project Number / PPN	FL004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,112	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$760,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,303	
K.	January and February Obligation	\$133,845	
L.	March and April Obligation	\$143,514	
M.	May and June Obligation	\$104,501	
N.	July Obligation	\$62,892	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,752	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,551	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$125,551	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000621D	
B.	Project Number / PPN	FL004000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,669	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$740,804	
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)	\$555,603	
K.	January and February Obligation	\$109,854	
L.	March and April Obligation	\$119,298	
M.	May and June Obligation	\$142,865	
N.	July Obligation	\$61,271	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$433,288	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,315	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,315	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400000921D	
B.	Project Number / PPN	FL004000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$713,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,090	
K.	January and February Obligation	\$110,255	
L.	March and April Obligation	\$121,173	
M.	May and June Obligation	\$126,854	
N.	July Obligation	\$59,008	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$417,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,800	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,800	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001021D	
B.	Project Number / PPN	FL004000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,188	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$383,684	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,763	
K.	January and February Obligation	\$57,352	
L.	March and April Obligation	\$61,563	
M.	May and June Obligation	\$73,764	
N.	July Obligation	\$31,733	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$224,412	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,351	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,351	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001121D	
B.	Project Number / PPN	FL004000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,479	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$331,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,423	
K.	January and February Obligation	\$50,135	
L.	March and April Obligation	\$54,483	
M.	May and June Obligation	\$61,720	
N.	July Obligation	\$27,396	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,734	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,689	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,689	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001221D	
B.	Project Number / PPN	FL004000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,231	
K.	January and February Obligation	\$17,223	
L.	March and April Obligation	\$18,801	
M.	May and June Obligation	\$21,715	
N.	July Obligation	\$9,509	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,248	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,983	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,983	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001321D	
B.	Project Number / PPN	FL004000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,766	
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)	\$233,825	
K.	January and February Obligation	\$50,504	
L.	March and April Obligation	\$57,491	
M.	May and June Obligation	\$48,568	
N.	July Obligation	\$25,785	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,477	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,477	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001421D	
B.	Project Number / PPN	FL004000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,212	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,295	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,471	
K.	January and February Obligation	\$30,201	
L.	March and April Obligation	\$33,104	
M.	May and June Obligation	\$40,795	
N.	July Obligation	\$17,145	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,245	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,226	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,226	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00400001521D	
B.	Project Number / PPN	FL004000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,963	
K.	January and February Obligation	\$18,619	
L.	March and April Obligation	\$20,102	
M.	May and June Obligation	\$27,542	
N.	July Obligation	\$10,913	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,176	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,787	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,787	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500004821D	
B.	Project Number / PPN	FL005000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,137	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$576,346	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,260	
K.	January and February Obligation	\$98,172	
L.	March and April Obligation	\$106,190	
M.	May and June Obligation	\$85,068	
N.	July Obligation	\$47,668	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$337,098	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,162	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,162	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500004921D	
B.	Project Number / PPN	FL005000049	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,415	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$358,015	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,511	
K.	January and February Obligation	\$59,353	
L.	March and April Obligation	\$64,037	
M.	May and June Obligation	\$56,398	
N.	July Obligation	\$29,611	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,399	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,112	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,112	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500081721D	
B.	Project Number / PPN	FL005000817	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$429,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,803	
K.	January and February Obligation	\$72,786	
L.	March and April Obligation	\$77,529	
M.	May and June Obligation	\$65,156	
N.	July Obligation	\$35,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,844	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,844	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082121D	
B.	Project Number / PPN	FL005000821	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,731,315	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,659,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,244,937	
K.	January and February Obligation	\$264,100	
L.	March and April Obligation	\$279,875	
M.	May and June Obligation	\$289,601	
N.	July Obligation	\$137,290	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$970,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$274,071	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$274,071	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082221D	
B.	Project Number / PPN	FL005000822	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,125,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,945	
K.	January and February Obligation	\$174,020	
L.	March and April Obligation	\$189,868	
M.	May and June Obligation	\$201,195	
N.	July Obligation	\$93,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$658,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$185,793	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$185,793	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082321D	
B.	Project Number / PPN	FL005000823	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,014,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,931,519	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,448,639	
K.	January and February Obligation	\$306,751	
L.	March and April Obligation	\$327,352	
M.	May and June Obligation	\$335,867	
N.	July Obligation	\$159,754	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,129,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$318,915	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$318,915	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082421D	
B.	Project Number / PPN	FL005000824	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,946,037	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,742,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,556,547	
K.	January and February Obligation	\$570,327	
L.	March and April Obligation	\$534,222	
M.	May and June Obligation	\$1,276,819	
N.	July Obligation	\$392,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,773,579	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$782,968	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$782,968	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082521D	
B.	Project Number / PPN	FL005000825	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,207,261	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,157,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,106	
K.	January and February Obligation	\$174,364	
L.	March and April Obligation	\$188,551	
M.	May and June Obligation	\$218,345	
N.	July Obligation	\$95,733	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$676,993	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$191,113	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$191,113	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082621D	
B.	Project Number / PPN	FL005000826	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,241	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$605,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,907	
K.	January and February Obligation	\$101,391	
L.	March and April Obligation	\$109,305	
M.	May and June Obligation	\$93,228	
N.	July Obligation	\$50,056	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$353,980	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,927	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$99,927	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082721D	
B.	Project Number / PPN	FL005000827	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,661,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,551,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,913,476	
K.	January and February Obligation	\$383,310	
L.	March and April Obligation	\$574,324	
M.	May and June Obligation	\$323,577	
N.	July Obligation	\$211,015	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,492,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$421,250	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$421,250	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082821D	
B.	Project Number / PPN	FL005000828	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,318,358	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,222,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,667,062	
K.	January and February Obligation	\$349,201	
L.	March and April Obligation	\$374,049	
M.	May and June Obligation	\$392,970	
N.	July Obligation	\$183,840	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,300,060	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$367,002	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$367,002	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500082921D	
B.	Project Number / PPN	FL005000829	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,380,047	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,323,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$992,351	
K.	January and February Obligation	\$218,694	
L.	March and April Obligation	\$228,825	
M.	May and June Obligation	\$216,932	
N.	July Obligation	\$109,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$773,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$218,465	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$218,465	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083021D	
B.	Project Number / PPN	FL005000830	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,870,474	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,793,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,345,002	
K.	January and February Obligation	\$279,227	
L.	March and April Obligation	\$297,197	
M.	May and June Obligation	\$324,153	
N.	July Obligation	\$148,325	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,048,902	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$296,100	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$296,100	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083121D	
B.	Project Number / PPN	FL005000831	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,834,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,758,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,244	
K.	January and February Obligation	\$276,641	
L.	March and April Obligation	\$289,520	
M.	May and June Obligation	\$317,170	
N.	July Obligation	\$145,484	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,028,815	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$290,429	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$290,429	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083221D	
B.	Project Number / PPN	FL005000832	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,752	
K.	January and February Obligation	\$42,455	
L.	March and April Obligation	\$45,756	
M.	May and June Obligation	\$42,860	
N.	July Obligation	\$21,587	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$152,658	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,094	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,094	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083321D	
B.	Project Number / PPN	FL005000833	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$865,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$830,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,547	
K.	January and February Obligation	\$133,154	
L.	March and April Obligation	\$143,828	
M.	May and June Obligation	\$139,859	
N.	July Obligation	\$68,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$485,494	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,053	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$137,053	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083421D	
B.	Project Number / PPN	FL005000834	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,860	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$428,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,324	
K.	January and February Obligation	\$59,234	
L.	March and April Obligation	\$65,494	
M.	May and June Obligation	\$90,422	
N.	July Obligation	\$35,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,585	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,739	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,739</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083521D	
B.	Project Number / PPN	FL005000835	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,023,136	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,939,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,777	
K.	January and February Obligation	\$311,216	
L.	March and April Obligation	\$343,814	
M.	May and June Obligation	\$319,049	
N.	July Obligation	\$160,431	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,134,510	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$320,267	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$320,267	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083621D	
B.	Project Number / PPN	FL005000836	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
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	\$208,868	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-208,868	
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.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083721D	
B.	Project Number / PPN	FL005000837	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$720,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,583	
K.	January and February Obligation	\$112,135	
L.	March and April Obligation	\$121,241	
M.	May and June Obligation	\$128,584	
N.	July Obligation	\$59,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$421,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,009	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$119,009	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083821D	
B.	Project Number / PPN	FL005000838	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,471	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,322	
K.	January and February Obligation	\$36,315	
L.	March and April Obligation	\$51,644	
M.	May and June Obligation	\$169,373	
N.	July Obligation	\$42,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,608	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,608	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500083921D	
B.	Project Number / PPN	FL005000839	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$878,613	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$842,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,784	
K.	January and February Obligation	\$148,951	
L.	March and April Obligation	\$249,531	
M.	May and June Obligation	\$67,607	
N.	July Obligation	\$76,764	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$542,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,931	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,931	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084021D	
B.	Project Number / PPN	FL005000840	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$547,543	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$524,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,722	
K.	January and February Obligation	\$136,837	
L.	March and April Obligation	\$6,667	
M.	May and June Obligation	\$96,364	
N.	July Obligation	\$39,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,374	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,348	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,348	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084121D	
B.	Project Number / PPN	FL005000841	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,058,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,973,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480,364	
K.	January and February Obligation	\$311,799	
L.	March and April Obligation	\$323,975	
M.	May and June Obligation	\$355,438	
N.	July Obligation	\$163,252	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,154,464	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$325,900	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$325,900	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084221D	
B.	Project Number / PPN	FL005000842	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$649,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,224	
K.	January and February Obligation	\$93,403	
L.	March and April Obligation	\$99,231	
M.	May and June Obligation	\$133,598	
N.	July Obligation	\$53,730	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$379,962	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,262	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,262	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084321D	
B.	Project Number / PPN	FL005000843	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,650	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$608,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,358	
K.	January and February Obligation	\$96,735	
L.	March and April Obligation	\$103,006	
M.	May and June Obligation	\$105,824	
N.	July Obligation	\$50,326	
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)	\$355,891	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,467	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,467	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084421D	
B.	Project Number / PPN	FL005000844	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,397,806	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,340,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,005,121	
K.	January and February Obligation	\$207,467	
L.	March and April Obligation	\$218,815	
M.	May and June Obligation	\$246,720	
N.	July Obligation	\$110,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$783,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$221,276	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$221,276	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084521D	
B.	Project Number / PPN	FL005000845	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,234	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,210,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,635	
K.	January and February Obligation	\$188,568	
L.	March and April Obligation	\$198,535	
M.	May and June Obligation	\$220,625	
N.	July Obligation	\$100,092	
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)	\$707,820	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,815	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$199,815	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084621D	
B.	Project Number / PPN	FL005000846	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,858,668	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,782,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,336,513	
K.	January and February Obligation	\$299,314	
L.	March and April Obligation	\$305,803	
M.	May and June Obligation	\$289,776	
N.	July Obligation	\$147,388	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,042,281	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$294,232	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$294,232	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084721D	
B.	Project Number / PPN	FL005000847	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,826,630	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,751,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,313,475	
K.	January and February Obligation	\$273,377	
L.	March and April Obligation	\$288,900	
M.	May and June Obligation	\$317,191	
N.	July Obligation	\$144,847	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,024,315	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$289,160	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$289,160	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500084921D	
B.	Project Number / PPN	FL005000849	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
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	\$90,512	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-90,512	
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.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085321D	
B.	Project Number / PPN	FL005000853	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,290	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,273	
K.	January and February Obligation	\$15,872	
L.	March and April Obligation	\$17,235	
M.	May and June Obligation	\$16,624	
N.	July Obligation	\$8,191	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,922	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,351	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,351	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085521D	
B.	Project Number / PPN	FL005000855	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,997	
K.	January and February Obligation	\$3,781	
L.	March and April Obligation	\$4,088	
M.	May and June Obligation	\$3,512	
N.	July Obligation	\$1,874	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,255	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,742	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,742	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085621D	
B.	Project Number / PPN	FL005000856	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,187	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,070	
K.	January and February Obligation	\$41,499	
L.	March and April Obligation	\$45,442	
M.	May and June Obligation	\$50,368	
N.	July Obligation	\$22,615	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,146	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,146	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085821D	
B.	Project Number / PPN	FL005000858	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,729	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,791	
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)	\$86,093	
K.	January and February Obligation	\$14,892	
L.	March and April Obligation	\$9,744	
M.	May and June Obligation	\$33,010	
N.	July Obligation	\$9,494	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,140	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,953	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,953	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500085921D	
B.	Project Number / PPN	FL005000859	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$190,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,977	
K.	January and February Obligation	\$30,839	
L.	March and April Obligation	\$32,961	
M.	May and June Obligation	\$31,934	
N.	July Obligation	\$15,767	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,501	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,476	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,476	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500086121D	
B.	Project Number / PPN	FL005000861	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$213,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,096	
K.	January and February Obligation	\$38,402	
L.	March and April Obligation	\$51,700	
M.	May and June Obligation	\$17,094	
N.	July Obligation	\$17,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,851	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,245	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,245	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00500086521D	
B.	Project Number / PPN	FL005000865	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,169	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$398,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,535	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$200,267	
N.	July Obligation	\$32,984	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,284	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,284	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600000221D	
B.	Project Number / PPN	FL006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$937,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,851	
K.	January and February Obligation	\$149,497	
L.	March and April Obligation	\$158,178	
M.	May and June Obligation	\$162,935	
N.	July Obligation	\$77,509	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,119	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,732	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,732	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600000321D	
B.	Project Number / PPN	FL006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,059,358	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,015,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,753	
K.	January and February Obligation	\$160,688	
L.	March and April Obligation	\$170,598	
M.	May and June Obligation	\$178,763	
N.	July Obligation	\$84,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$594,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,699	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$167,699	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600000821D	
B.	Project Number / PPN	FL006000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,165	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$349,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,860	
K.	January and February Obligation	\$53,042	
L.	March and April Obligation	\$56,971	
M.	May and June Obligation	\$65,322	
N.	July Obligation	\$28,877	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,212	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,648	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,648	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00600001621D	
B.	Project Number / PPN	FL006000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$777,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$745,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,895	
K.	January and February Obligation	\$122,785	
L.	March and April Obligation	\$133,834	
M.	May and June Obligation	\$117,602	
N.	July Obligation	\$61,634	
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)	\$435,855	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,040	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$123,040	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700000121D	
B.	Project Number / PPN	FL007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,135,342	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,088,521	
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)	\$816,391	
K.	January and February Obligation	\$169,474	
L.	March and April Obligation	\$187,732	
M.	May and June Obligation	\$189,427	
N.	July Obligation	\$90,030	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$636,663	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$179,728	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$179,728	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700000221D	
B.	Project Number / PPN	FL007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,755,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,682,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,262,129	
K.	January and February Obligation	\$272,062	
L.	March and April Obligation	\$288,494	
M.	May and June Obligation	\$284,531	
N.	July Obligation	\$139,186	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$984,273	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$277,856	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$277,856	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700001721D	
B.	Project Number / PPN	FL007000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,070	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,283	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,462	
K.	January and February Obligation	\$17,526	
L.	March and April Obligation	\$19,089	
M.	May and June Obligation	\$19,269	
N.	July Obligation	\$9,204	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,088	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,374	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,374	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700001821D	
B.	Project Number / PPN	FL007000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,684	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$275,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,865	
K.	January and February Obligation	\$45,029	
L.	March and April Obligation	\$48,007	
M.	May and June Obligation	\$45,475	
N.	July Obligation	\$22,813	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,324	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,541	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,541	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700001921D	
B.	Project Number / PPN	FL007000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$357,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,142	
K.	January and February Obligation	\$59,320	
L.	March and April Obligation	\$63,101	
M.	May and June Obligation	\$57,120	
N.	July Obligation	\$29,570	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,031	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,031	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00700002021D	
B.	Project Number / PPN	FL007000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,607	
K.	January and February Obligation	\$18,038	
L.	March and April Obligation	\$19,829	
M.	May and June Obligation	\$28,827	
N.	July Obligation	\$10,984	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,929	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,929	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00800000121D	
B.	Project Number / PPN	FL008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,357,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,301,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,057	
K.	January and February Obligation	\$186,102	
L.	March and April Obligation	\$236,264	
M.	May and June Obligation	\$231,176	
N.	July Obligation	\$107,637	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$761,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$214,878	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$214,878	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00800000621D	
B.	Project Number / PPN	FL0080000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,797	
K.	January and February Obligation	\$20,086	
L.	March and April Obligation	\$21,712	
M.	May and June Obligation	\$31,050	
N.	July Obligation	\$11,997	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,845	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,952	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,952	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00900001121D	
B.	Project Number / PPN	FL009000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	177614559	
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	\$4,516	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-4,516	
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.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00900002221D	
B.	Project Number / PPN	FL009000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$619,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,469	
K.	January and February Obligation	\$105,768	
L.	March and April Obligation	\$114,626	
M.	May and June Obligation	\$90,602	
N.	July Obligation	\$51,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$362,217	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,252	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,252	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL00900005621D	
B.	Project Number / PPN	FL009000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,490	
K.	January and February Obligation	\$9,887	
L.	March and April Obligation	\$10,087	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,516	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,516	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01000010721D	
B.	Project Number / PPN	FL010000107	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39262183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,647	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$118,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,911	
K.	January and February Obligation	\$19,946	
L.	March and April Obligation	\$21,589	
M.	May and June Obligation	\$17,998	
N.	July Obligation	\$9,804	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,337	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,574	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,574	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000121D	
B.	Project Number / PPN	FL011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$606,113	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$581,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,838	
K.	January and February Obligation	\$88,437	
L.	March and April Obligation	\$81,982	
M.	May and June Obligation	\$121,406	
N.	July Obligation	\$48,064	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$339,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,949	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,949	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000221D	
B.	Project Number / PPN	FL011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,491	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,368	
K.	January and February Obligation	\$16,238	
L.	March and April Obligation	\$17,031	
M.	May and June Obligation	\$23,222	
N.	July Obligation	\$9,304	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,795	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,573	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,573	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000321D	
B.	Project Number / PPN	FL011000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,859	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$438,977	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,233	
K.	January and February Obligation	\$69,540	
L.	March and April Obligation	\$73,512	
M.	May and June Obligation	\$77,394	
N.	July Obligation	\$36,306	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,752	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,481	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,481	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000421D	
B.	Project Number / PPN	FL011000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,306	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,568	
K.	January and February Obligation	\$1,922	
L.	March and April Obligation	\$3,206	
M.	May and June Obligation	\$1,279	
N.	July Obligation	\$1,054	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,461	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,107	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,107	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000521D	
B.	Project Number / PPN	FL011000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,995	
K.	January and February Obligation	\$21,588	
L.	March and April Obligation	\$15,024	
M.	May and June Obligation	\$39,046	
N.	July Obligation	\$12,461	
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)	\$88,119	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,876	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,876	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000621D	
B.	Project Number / PPN	FL011000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,023	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,556	
K.	January and February Obligation	\$2,211	
L.	March and April Obligation	\$6,382	
M.	May and June Obligation	\$2,492	
N.	July Obligation	\$1,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$12,910	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,646	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,646	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01100000721D	
B.	Project Number / PPN	FL011000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,380	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,535	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation		
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
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)	\$20,535	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,535	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01300000121D	
B.	Project Number / PPN	FL013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,150	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,576	
M.	May and June Obligation	\$1,212	
N.	July Obligation	\$788	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,576	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,574	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,574	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01300000221D	
B.	Project Number / PPN	FL013000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,818	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$276,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,680	
K.	January and February Obligation	\$39,726	
L.	March and April Obligation	\$28,842	
M.	May and June Obligation	\$70,489	
N.	July Obligation	\$22,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,720	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,720	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000121D	
B.	Project Number / PPN	FL015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$303,405	
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)	\$227,554	
K.	January and February Obligation	\$49,732	
L.	March and April Obligation	\$51,965	
M.	May and June Obligation	\$50,667	
N.	July Obligation	\$25,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,096	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,096	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000221D	
B.	Project Number / PPN	FL015000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,031	
K.	January and February Obligation	\$36,487	
L.	March and April Obligation	\$37,834	
M.	May and June Obligation	\$36,179	
N.	July Obligation	\$18,200	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,700	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,331	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,331	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000321D	
B.	Project Number / PPN	FL015000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,135	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,101	
K.	January and February Obligation	\$30,019	
L.	March and April Obligation	\$31,073	
M.	May and June Obligation	\$29,368	
N.	July Obligation	\$14,899	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,359	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,742	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,742	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000421D	
B.	Project Number / PPN	FL015000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,006	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,942	
K.	January and February Obligation	\$31,016	
L.	March and April Obligation	\$32,114	
M.	May and June Obligation	\$31,241	
N.	July Obligation	\$15,543	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,028	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,028	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000521D	
B.	Project Number / PPN	FL015000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,843	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,454	
K.	January and February Obligation	\$33,056	
L.	March and April Obligation	\$34,265	
M.	May and June Obligation	\$32,749	
N.	July Obligation	\$16,482	
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)	\$116,552	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,902	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,902	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000621D	
B.	Project Number / PPN	FL015000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,611	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$116,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,447	
K.	January and February Obligation	\$19,340	
L.	March and April Obligation	\$19,882	
M.	May and June Obligation	\$19,330	
N.	July Obligation	\$9,644	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,251	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,251	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01500000721D	
B.	Project Number / PPN	FL015000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,976	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,835	
K.	January and February Obligation	\$66,375	
L.	March and April Obligation	\$68,611	
M.	May and June Obligation	\$65,776	
N.	July Obligation	\$33,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,827	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,008	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,008	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01700000121D	
B.	Project Number / PPN	FL017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72247349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,959	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$863,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,852	
K.	January and February Obligation	\$132,246	
L.	March and April Obligation	\$142,367	
M.	May and June Obligation	\$159,172	
N.	July Obligation	\$71,444	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$505,229	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,623	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$142,623	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01800000121D	
B.	Project Number / PPN	FL018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,180,998	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,132,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,221	
K.	January and February Obligation	\$46,457	
L.	March and April Obligation	\$48,341	
M.	May and June Obligation	\$473,817	
N.	July Obligation	\$93,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$662,266	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,955	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,955	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL01800000221D	
B.	Project Number / PPN	FL018000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,961	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,175,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,552	
K.	January and February Obligation	\$191,838	
L.	March and April Obligation	\$197,591	
M.	May and June Obligation	\$200,835	
N.	July Obligation	\$97,215	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$687,479	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$194,073	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$194,073	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02000001021D	
B.	Project Number / PPN	FL020000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,842	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$714,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,594	
K.	January and February Obligation	\$124,275	
L.	March and April Obligation	\$129,688	
M.	May and June Obligation	\$104,656	
N.	July Obligation	\$59,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$417,684	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,910	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,910	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02000001121D	
B.	Project Number / PPN	FL020000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,598	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$997,684	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,263	
K.	January and February Obligation	\$157,128	
L.	March and April Obligation	\$170,138	
M.	May and June Obligation	\$173,751	
N.	July Obligation	\$82,517	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$583,534	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$164,729	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$164,729	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000121D	
B.	Project Number / PPN	FL021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,774	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,244	
K.	January and February Obligation	\$42,935	
L.	March and April Obligation	\$47,863	
M.	May and June Obligation	\$50,646	
N.	July Obligation	\$23,295	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,739	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,505	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,505	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000221D	
B.	Project Number / PPN	FL021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$705,116	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$676,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,028	
K.	January and February Obligation	\$117,061	
L.	March and April Obligation	\$169,008	
M.	May and June Obligation	\$53,423	
N.	July Obligation	\$55,915	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$395,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,621	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,621	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000321D	
B.	Project Number / PPN	FL021000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$932,490	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$894,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,526	
K.	January and February Obligation	\$145,446	
L.	March and April Obligation	\$182,179	
M.	May and June Obligation	\$121,341	
N.	July Obligation	\$73,945	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$522,911	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,615	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,615	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000421D	
B.	Project Number / PPN	FL021000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,726	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,717	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,038	
K.	January and February Obligation	\$7,724	
L.	March and April Obligation	\$6,174	
M.	May and June Obligation	\$9,562	
N.	July Obligation	\$3,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,324	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,714	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,714	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000521D	
B.	Project Number / PPN	FL021000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,672	
K.	January and February Obligation	\$9,069	
L.	March and April Obligation	\$13,468	
M.	May and June Obligation	\$46,209	
N.	July Obligation	\$11,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,603	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,603	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000621D	
B.	Project Number / PPN	FL021000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,925	
K.	January and February Obligation	\$171	
L.	March and April Obligation	\$878	
M.	May and June Obligation	\$26,354	
N.	July Obligation	\$4,512	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,915	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,010	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,010	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02100000721D	
B.	Project Number / PPN	FL021000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,939	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,129	
K.	January and February Obligation	\$5,877	
L.	March and April Obligation	\$11,527	
M.	May and June Obligation	\$100,527	
N.	July Obligation	\$19,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,354	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,775	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,775	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02222123421D	
B.	Project Number / PPN	FL022221234	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965285745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$497,766	
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)	\$373,325	
K.	January and February Obligation	\$73,585	
L.	March and April Obligation	\$81,641	
M.	May and June Obligation	\$94,742	
N.	July Obligation	\$41,170	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$291,138	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,187	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,187	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02300000921D	
B.	Project Number / PPN	FL023000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,313	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$277,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,037	
K.	January and February Obligation	\$47,285	
L.	March and April Obligation	\$50,660	
M.	May and June Obligation	\$41,351	
N.	July Obligation	\$22,941	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,800	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,800	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02300001021D	
B.	Project Number / PPN	FL023000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,040	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,832	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,624	
K.	January and February Obligation	\$681	
L.	March and April Obligation	\$625	
M.	May and June Obligation	\$1,121	
N.	July Obligation	\$399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$798	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$798	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02300001121D	
B.	Project Number / PPN	FL023000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,046	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752	
K.	January and February Obligation	\$231	
L.	March and April Obligation	\$20	
M.	May and June Obligation	\$253	
N.	July Obligation	\$83	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$587	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$165	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$165	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02303420521D	
B.	Project Number / PPN	FL023034205	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,132	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,515	
K.	January and February Obligation	\$34,329	
L.	March and April Obligation	\$39,254	
M.	May and June Obligation	\$40,589	
N.	July Obligation	\$18,804	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,539	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,539	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02303420821D	
B.	Project Number / PPN	FL023034208	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,193	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$481,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,112	
K.	January and February Obligation	\$69,369	
L.	March and April Obligation	\$81,987	
M.	May and June Obligation	\$90,435	
N.	July Obligation	\$39,823	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,498	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,498	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02400000121D	
B.	Project Number / PPN	FL024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17747507	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,403	
K.	January and February Obligation	\$25,410	
L.	March and April Obligation	\$27,321	
M.	May and June Obligation	\$16,505	
N.	July Obligation	\$11,403	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,764	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02500000121D	
B.	Project Number / PPN	FL025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,606	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$797,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,983	
K.	January and February Obligation	\$123,303	
L.	March and April Obligation	\$129,083	
M.	May and June Obligation	\$148,008	
N.	July Obligation	\$65,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$466,338	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,645	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,645	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02500000221D	
B.	Project Number / PPN	FL025000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$223,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,984	
K.	January and February Obligation	\$30,237	
L.	March and April Obligation	\$18,308	
M.	May and June Obligation	\$63,932	
N.	July Obligation	\$18,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$131,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,982	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,982	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02600000121D	
B.	Project Number / PPN	FL026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26064998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,215	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$457,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,151	
K.	January and February Obligation	\$72,375	
L.	March and April Obligation	\$75,452	
M.	May and June Obligation	\$81,938	
N.	July Obligation	\$37,842	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$267,607	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,544	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,544	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02700010421D	
B.	Project Number / PPN	FL027000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18714720	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,817	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$347,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,891	
K.	January and February Obligation	\$52,407	
L.	March and April Obligation	\$57,283	
M.	May and June Obligation	\$64,996	
N.	July Obligation	\$28,770	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,456	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,435	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,435	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL02800000221D	
B.	Project Number / PPN	FL028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25325515	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,215	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,258	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,694	
K.	January and February Obligation	\$3,721	
L.	March and April Obligation	\$4,166	
M.	May and June Obligation	\$3,291	
N.	July Obligation	\$1,840	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,018	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,676	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,676	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03000003021D	
B.	Project Number / PPN	FL030000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25503889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$813,705	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$780,148	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,111	
K.	January and February Obligation	\$129,898	
L.	March and April Obligation	\$135,225	
M.	May and June Obligation	\$126,652	
N.	July Obligation	\$64,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$456,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,811	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$128,811	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03100001021D	
B.	Project Number / PPN	FL031000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42239074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,064	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$345,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,911	
K.	January and February Obligation	\$60,991	
L.	March and April Obligation	\$62,707	
M.	May and June Obligation	\$49,662	
N.	July Obligation	\$28,552	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,912	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,999	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,999	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03200000121D	
B.	Project Number / PPN	FL032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192265549	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$864,547	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$828,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,670	
K.	January and February Obligation	\$143,904	
L.	March and April Obligation	\$149,975	
M.	May and June Obligation	\$122,375	
N.	July Obligation	\$68,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$484,810	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,860	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$136,860	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03300000121D	
B.	Project Number / PPN	FL033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35313738	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,635	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,784	
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)	\$84,588	
K.	January and February Obligation	\$16,556	
L.	March and April Obligation	\$18,590	
M.	May and June Obligation	\$21,492	
N.	July Obligation	\$9,328	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,966	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,622	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,622	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03400000121D	
B.	Project Number / PPN	FL034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17750378	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$694,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,126	
K.	January and February Obligation	\$109,892	
L.	March and April Obligation	\$124,577	
M.	May and June Obligation	\$114,463	
N.	July Obligation	\$57,468	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$406,400	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,726	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,726	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03500000121D	
B.	Project Number / PPN	FL035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25283920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,222	
K.	January and February Obligation	\$30,255	
L.	March and April Obligation	\$32,039	
M.	May and June Obligation	\$36,282	
N.	July Obligation	\$16,235	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,811	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,411	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,411	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03600000121D	
B.	Project Number / PPN	FL036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613692714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,434	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$206,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,913	
K.	January and February Obligation	\$32,036	
L.	March and April Obligation	\$35,513	
M.	May and June Obligation	\$36,176	
N.	July Obligation	\$17,083	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$120,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,105	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,105	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03700000121D	
B.	Project Number / PPN	FL037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25917055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,505	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$313,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,780	
K.	January and February Obligation	\$50,080	
L.	March and April Obligation	\$52,037	
M.	May and June Obligation	\$55,086	
N.	July Obligation	\$25,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,094	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,686	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,686	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03800001021D	
B.	Project Number / PPN	FL038000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26277525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,931	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$254,005	
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)	\$190,504	
K.	January and February Obligation	\$40,628	
L.	March and April Obligation	\$44,416	
M.	May and June Obligation	\$42,513	
N.	July Obligation	\$21,008	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,565	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,939	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,939	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL03900000121D	
B.	Project Number / PPN	FL039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26268250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,661	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,841	
K.	January and February Obligation	\$23,145	
L.	March and April Obligation	\$26,043	
M.	May and June Obligation	\$31,055	
N.	July Obligation	\$13,215	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,383	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,383	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04000006021D	
B.	Project Number / PPN	FL040000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25711599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,794	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,168	
K.	January and February Obligation	\$48,389	
L.	March and April Obligation	\$50,931	
M.	May and June Obligation	\$47,429	
N.	July Obligation	\$24,169	
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)	\$170,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,250	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,250	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04100000121D	
B.	Project Number / PPN	FL041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,113,118	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,067,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,410	
K.	January and February Obligation	\$164,472	
L.	March and April Obligation	\$181,202	
M.	May and June Obligation	\$190,259	
N.	July Obligation	\$88,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$624,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$176,209	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$176,209	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04100000221D	
B.	Project Number / PPN	FL041000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,749,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,677,357	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,258,018	
K.	January and February Obligation	\$283,455	
L.	March and April Obligation	\$296,225	
M.	May and June Obligation	\$262,655	
N.	July Obligation	\$138,733	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$981,068	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$276,950	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$276,950	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04100000321D	
B.	Project Number / PPN	FL041000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,714	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,584,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,188,417	
K.	January and February Obligation	\$277,891	
L.	March and April Obligation	\$290,304	
M.	May and June Obligation	\$227,537	
N.	July Obligation	\$131,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$926,789	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$261,628	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$261,628	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04200000121D	
B.	Project Number / PPN	FL042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96277074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,026	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$469,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,363	
K.	January and February Obligation	\$71,819	
L.	March and April Obligation	\$78,423	
M.	May and June Obligation	\$85,691	
N.	July Obligation	\$38,858	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$274,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,572	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,572	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04500000121D	
B.	Project Number / PPN	FL045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964072284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$289,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,937	
K.	January and February Obligation	\$41,639	
L.	March and April Obligation	\$46,585	
M.	May and June Obligation	\$57,031	
N.	July Obligation	\$23,923	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,178	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,759	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,759	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04600000121D	
B.	Project Number / PPN	FL046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25925264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,138,047	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,091,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$818,336	
K.	January and February Obligation	\$207,355	
L.	March and April Obligation	\$220,171	
M.	May and June Obligation	\$120,410	
N.	July Obligation	\$90,244	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$638,180	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$180,156	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$180,156	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000121D	
B.	Project Number / PPN	FL047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,255,170	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,203,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,555	
K.	January and February Obligation	\$185,940	
L.	March and April Obligation	\$196,029	
M.	May and June Obligation	\$222,358	
N.	July Obligation	\$99,532	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$703,859	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$198,696	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$198,696	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000221D	
B.	Project Number / PPN	FL047000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,511	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$364,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,614	
K.	January and February Obligation	\$55,207	
L.	March and April Obligation	\$60,755	
M.	May and June Obligation	\$67,243	
N.	July Obligation	\$30,173	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,378	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,236	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,236	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000421D	
B.	Project Number / PPN	FL047000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,711	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$337,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,905	
K.	January and February Obligation	\$51,106	
L.	March and April Obligation	\$56,810	
M.	May and June Obligation	\$61,423	
N.	July Obligation	\$27,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,229	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,676	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,676	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000721D	
B.	Project Number / PPN	FL047000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$304,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,311	
K.	January and February Obligation	\$44,761	
L.	March and April Obligation	\$49,595	
M.	May and June Obligation	\$58,515	
N.	July Obligation	\$25,178	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,049	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,262	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,262	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000821D	
B.	Project Number / PPN	FL047000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,309	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$408,728	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,546	
K.	January and February Obligation	\$61,287	
L.	March and April Obligation	\$63,929	
M.	May and June Obligation	\$80,039	
N.	July Obligation	\$33,806	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$239,061	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,485	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,485	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700000921D	
B.	Project Number / PPN	FL047000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,913	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$306,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,040	
K.	January and February Obligation	\$54,054	
L.	March and April Obligation	\$56,279	
M.	May and June Obligation	\$43,696	
N.	July Obligation	\$25,368	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,643	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,643	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001021D	
B.	Project Number / PPN	FL047000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,451	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$661,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,764	
K.	January and February Obligation	\$108,100	
L.	March and April Obligation	\$117,704	
M.	May and June Obligation	\$106,146	
N.	July Obligation	\$54,672	
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)	\$386,622	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$109,142	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$109,142	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001121D	
B.	Project Number / PPN	FL047000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,758	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,138	
K.	January and February Obligation	\$16,283	
L.	March and April Obligation	\$16,653	
M.	May and June Obligation	\$12,687	
N.	July Obligation	\$7,514	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,137	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,001	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,001	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001221D	
B.	Project Number / PPN	FL047000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,368	
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)	\$36,276	
K.	January and February Obligation	\$7,938	
L.	March and April Obligation	\$8,463	
M.	May and June Obligation	\$7,888	
N.	July Obligation	\$4,000	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,289	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,987	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,987	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04700001321D	
B.	Project Number / PPN	FL047000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,010	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$223,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,551	
K.	January and February Obligation	\$42,042	
L.	March and April Obligation	\$43,074	
M.	May and June Obligation	\$27,072	
N.	July Obligation	\$18,476	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$130,664	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,887	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,887	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL04900000121D	
B.	Project Number / PPN	FL049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50257924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$702,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,087	
K.	January and February Obligation	\$120,865	
L.	March and April Obligation	\$124,503	
M.	May and June Obligation	\$107,555	
N.	July Obligation	\$58,126	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$411,049	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,038	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,038	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05200000121D	
B.	Project Number / PPN	FL052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85714863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,583	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$429,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,844	
K.	January and February Obligation	\$65,344	
L.	March and April Obligation	\$72,631	
M.	May and June Obligation	\$77,523	
N.	July Obligation	\$35,492	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,990	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,854	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,854	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05300001021D	
B.	Project Number / PPN	FL053000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98304991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,237	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,647	
K.	January and February Obligation	\$32,371	
L.	March and April Obligation	\$32,108	
M.	May and June Obligation	\$41,077	
N.	July Obligation	\$17,385	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,941	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,706	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,706	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05400000121D	
B.	Project Number / PPN	FL054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618033588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,963	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$118,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,138	
K.	January and February Obligation	\$18,033	
L.	March and April Obligation	\$19,722	
M.	May and June Obligation	\$21,930	
N.	July Obligation	\$9,830	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,515	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,623	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,623	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05500000121D	
B.	Project Number / PPN	FL055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,414	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,199	
K.	January and February Obligation	\$40,677	
L.	March and April Obligation	\$43,874	
M.	May and June Obligation	\$49,497	
N.	July Obligation	\$22,078	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,126	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,073	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,073	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05500000221D	
B.	Project Number / PPN	FL055000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,314	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,725	
K.	January and February Obligation	\$27,703	
L.	March and April Obligation	\$29,747	
M.	May and June Obligation	\$36,107	
N.	July Obligation	\$15,408	
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)	\$108,965	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,760	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,760	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05600000821D	
B.	Project Number / PPN	FL056000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52794794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$647,715	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,786	
K.	January and February Obligation	\$104,886	
L.	March and April Obligation	\$111,878	
M.	May and June Obligation	\$108,506	
N.	July Obligation	\$53,571	
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)	\$378,841	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,945	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,945	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001121D	
B.	Project Number / PPN	FL057000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,340	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$341,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,234	
K.	January and February Obligation	\$56,017	
L.	March and April Obligation	\$61,082	
M.	May and June Obligation	\$54,468	
N.	July Obligation	\$28,257	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,824	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,410	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,410	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001221D	
B.	Project Number / PPN	FL057000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$788,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$755,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,650	
K.	January and February Obligation	\$127,361	
L.	March and April Obligation	\$131,750	
M.	May and June Obligation	\$120,302	
N.	July Obligation	\$62,489	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$441,902	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,748	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$124,748	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001421D	
B.	Project Number / PPN	FL057000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$702,567	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$673,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,195	
K.	January and February Obligation	\$110,946	
L.	March and April Obligation	\$116,645	
M.	May and June Obligation	\$110,674	
N.	July Obligation	\$55,712	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$393,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,218	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,218	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001521D	
B.	Project Number / PPN	FL057000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,131	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$433,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,114	
K.	January and February Obligation	\$80,812	
L.	March and April Obligation	\$85,330	
M.	May and June Obligation	\$51,546	
N.	July Obligation	\$35,853	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$253,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,573	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,573	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05700001621D	
B.	Project Number / PPN	FL057000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,505	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,742	
K.	January and February Obligation	\$15,236	
L.	March and April Obligation	\$17,469	
M.	May and June Obligation	\$20,019	
N.	July Obligation	\$8,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,335	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,335	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05800000121D	
B.	Project Number / PPN	FL058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,359	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$274,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,913	
K.	January and February Obligation	\$42,451	
L.	March and April Obligation	\$44,691	
M.	May and June Obligation	\$50,732	
N.	July Obligation	\$22,707	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,581	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,332	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,332	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL05800000221D	
B.	Project Number / PPN	FL058000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,552	
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)	\$71,664	
K.	January and February Obligation	\$15,270	
L.	March and April Obligation	\$16,604	
M.	May and June Obligation	\$16,111	
N.	July Obligation	\$7,902	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,887	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,777	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,777	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000221D	
B.	Project Number / PPN	FL060000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,644	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,123	
K.	January and February Obligation	\$14,495	
L.	March and April Obligation	\$12,418	
M.	May and June Obligation	\$25,396	
N.	July Obligation	\$8,615	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,199	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,199	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000321D	
B.	Project Number / PPN	FL060000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,828	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,273	
K.	January and February Obligation	\$45,365	
L.	March and April Obligation	\$50,069	
M.	May and June Obligation	\$30,629	
N.	July Obligation	\$20,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,825	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,448	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,448	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000421D	
B.	Project Number / PPN	FL060000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,078	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,358	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$11,880	
M.	May and June Obligation	\$9,029	
N.	July Obligation	\$5,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,986	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,986	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06000000521D	
B.	Project Number / PPN	FL060000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,262	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,894	
K.	January and February Obligation	\$9,810	
L.	March and April Obligation	\$8,541	
M.	May and June Obligation	\$9,701	
N.	July Obligation	\$4,619	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,671	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,223	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,223	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06200000221D	
B.	Project Number / PPN	FL062000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,112,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,066,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,679	
K.	January and February Obligation	\$159,304	
L.	March and April Obligation	\$172,672	
M.	May and June Obligation	\$203,468	
N.	July Obligation	\$88,187	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$623,631	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$176,048	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$176,048	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06200000421D	
B.	Project Number / PPN	FL062000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,072	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,728	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,546	
K.	January and February Obligation	\$50,816	
L.	March and April Obligation	\$56,764	
M.	May and June Obligation	\$71,562	
N.	July Obligation	\$29,504	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,900	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,900	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06200001121D	
B.	Project Number / PPN	FL062000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$29,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,161	
K.	January and February Obligation	\$2,576	
L.	March and April Obligation	\$1,811	
M.	May and June Obligation	\$10,452	
N.	July Obligation	\$2,443	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$17,282	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,879	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$4,879	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000121D	
B.	Project Number / PPN	FL063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$963,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$923,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,712	
K.	January and February Obligation	\$157,181	
L.	March and April Obligation	\$212,302	
M.	May and June Obligation	\$94,338	
N.	July Obligation	\$76,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$540,212	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$152,500	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$152,500	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000221D	
B.	Project Number / PPN	FL063000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$652,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,305	
K.	January and February Obligation	\$99,249	
L.	March and April Obligation	\$108,643	
M.	May and June Obligation	\$119,734	
N.	July Obligation	\$53,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,586	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,719	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,719	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000321D	
B.	Project Number / PPN	FL063000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,420,263	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,361,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,268	
K.	January and February Obligation	\$222,308	
L.	March and April Obligation	\$228,238	
M.	May and June Obligation	\$233,268	
N.	July Obligation	\$112,624	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$796,438	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$224,830	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$224,830	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06300000421D	
B.	Project Number / PPN	FL0630000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,378	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,772	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$63,135	
N.	July Obligation	\$10,398	
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)	\$73,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,239	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,239	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06400000221D	
B.	Project Number / PPN	FL064000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,582	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,589	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,192	
K.	January and February Obligation	\$8,766	
L.	March and April Obligation	\$10,341	
M.	May and June Obligation	\$15,839	
N.	July Obligation	\$5,756	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,490	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,490	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06400000321D	
B.	Project Number / PPN	FL064000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,497	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,244	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$9,396	
N.	July Obligation	\$1,547	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,943	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,301	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,301	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06500000121D	
B.	Project Number / PPN	FL065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38490116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,081	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,960	
K.	January and February Obligation	\$42,675	
L.	March and April Obligation	\$48,322	
M.	May and June Obligation	\$42,891	
N.	July Obligation	\$22,051	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$155,939	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,021	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,021	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600001021D	
B.	Project Number / PPN	FL066000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,055,313	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,011,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,844	
K.	January and February Obligation	\$157,052	
L.	March and April Obligation	\$172,198	
M.	May and June Obligation	\$178,852	
N.	July Obligation	\$83,684	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$591,786	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,058	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$167,058	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600002021D	
B.	Project Number / PPN	FL066000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$325,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,453	
K.	January and February Obligation	\$49,499	
L.	March and April Obligation	\$54,701	
M.	May and June Obligation	\$59,479	
N.	July Obligation	\$26,958	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$190,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,816	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,816	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600003021D	
B.	Project Number / PPN	FL066000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$857,568	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$822,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,652	
K.	January and February Obligation	\$120,727	
L.	March and April Obligation	\$141,132	
M.	May and June Obligation	\$151,034	
N.	July Obligation	\$68,004	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$480,897	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,755	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,755	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600004021D	
B.	Project Number / PPN	FL066000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,462	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$134,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,002	
K.	January and February Obligation	\$26,949	
L.	March and April Obligation	\$20,940	
M.	May and June Obligation	\$19,739	
N.	July Obligation	\$11,138	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,766	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,236	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,236	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600006021D	
B.	Project Number / PPN	FL066000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$345,113	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,835	
K.	January and February Obligation	\$51,688	
L.	March and April Obligation	\$60,036	
M.	May and June Obligation	\$61,585	
N.	July Obligation	\$28,544	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,982	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,982	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600007021D	
B.	Project Number / PPN	FL066000070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$940	
K.	January and February Obligation	\$28,409	
L.	March and April Obligation	\$11,200	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,609	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-38,669	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-38,669	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06600008021D	
B.	Project Number / PPN	FL066000080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,433	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$287,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,313	
K.	January and February Obligation	\$42,910	
L.	March and April Obligation	\$48,219	
M.	May and June Obligation	\$53,039	
N.	July Obligation	\$23,745	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,913	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,400	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,400	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL06900000121D	
B.	Project Number / PPN	FL069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25937814	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,501	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$522,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,535	
K.	January and February Obligation	\$81,255	
L.	March and April Obligation	\$90,474	
M.	May and June Obligation	\$90,432	
N.	July Obligation	\$43,178	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,339	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,196	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,196	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07000000121D	
B.	Project Number / PPN	FL070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27067651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,749,869	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,677,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,258,278	
K.	January and February Obligation	\$276,154	
L.	March and April Obligation	\$279,000	
M.	May and June Obligation	\$287,356	
N.	July Obligation	\$138,761	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$981,271	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$277,007	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$277,007	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07100000121D	
B.	Project Number / PPN	FL071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$813,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$780,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,291	
K.	January and February Obligation	\$121,552	
L.	March and April Obligation	\$127,402	
M.	May and June Obligation	\$142,942	
N.	July Obligation	\$64,544	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$456,440	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,851	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$128,851	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07100000221D	
B.	Project Number / PPN	FL071000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,566	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,605	
K.	January and February Obligation	\$19,193	
L.	March and April Obligation	\$20,912	
M.	May and June Obligation	\$23,240	
N.	July Obligation	\$10,433	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,778	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,827	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,827	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07200000221D	
B.	Project Number / PPN	FL072000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,231	
K.	January and February Obligation	\$48,354	
L.	March and April Obligation	\$53,602	
M.	May and June Obligation	\$21,400	
N.	July Obligation	\$20,317	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,673	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,558	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,558	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07200000321D	
B.	Project Number / PPN	FL072000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$100,070	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,053	
K.	January and February Obligation	\$17,003	
L.	March and April Obligation	\$18,449	
M.	May and June Obligation	\$14,801	
N.	July Obligation	\$8,276	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,529	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,524	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,524	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07300000121D	
B.	Project Number / PPN	FL073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,263,471	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,211,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,524	
K.	January and February Obligation	\$204,167	
L.	March and April Obligation	\$211,146	
M.	May and June Obligation	\$193,011	
N.	July Obligation	\$100,190	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$708,514	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$200,010	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$200,010	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07300000221D	
B.	Project Number / PPN	FL073000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,258,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,631	
K.	January and February Obligation	\$202,570	
L.	March and April Obligation	\$216,507	
M.	May and June Obligation	\$212,753	
N.	July Obligation	\$104,063	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$735,893	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$207,738	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$207,738	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07300000321D	
B.	Project Number / PPN	FL073000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$647,878	
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)	\$485,909	
K.	January and February Obligation	\$99,020	
L.	March and April Obligation	\$106,244	
M.	May and June Obligation	\$120,088	
N.	July Obligation	\$53,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$378,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,972	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,972	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000121D	
B.	Project Number / PPN	FL075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,950	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$747,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,839	
K.	January and February Obligation	\$124,114	
L.	March and April Obligation	\$132,559	
M.	May and June Obligation	\$118,850	
N.	July Obligation	\$61,848	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$437,371	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,468	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$123,468	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000521D	
B.	Project Number / PPN	FL075000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,576	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,932	
K.	January and February Obligation	\$1,425	
L.	March and April Obligation	\$1,111	
M.	May and June Obligation	\$2,775	
N.	July Obligation	\$875	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,186	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,746	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,746	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000621D	
B.	Project Number / PPN	FL075000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,316	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,282	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,462	
K.	January and February Obligation	\$4,713	
L.	March and April Obligation	\$3,703	
M.	May and June Obligation	\$15,328	
N.	July Obligation	\$3,911	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,655	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,807	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,807	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07500000721D	
B.	Project Number / PPN	FL075000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,416	
K.	January and February Obligation	\$9,435	
L.	March and April Obligation	\$10,699	
M.	May and June Obligation	\$17,641	
N.	July Obligation	\$6,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,996	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,420	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,420	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL07600000321D	
B.	Project Number / PPN	FL076000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83114298	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,216	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,042	
K.	January and February Obligation	\$4,743	
L.	March and April Obligation	\$4,982	
M.	May and June Obligation	\$7,712	
N.	July Obligation	\$2,872	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,309	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,733	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,733	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08000000221D	
B.	Project Number / PPN	FL080000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$919,656	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$881,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,297	
K.	January and February Obligation	\$129,916	
L.	March and April Obligation	\$148,803	
M.	May and June Obligation	\$164,068	
N.	July Obligation	\$72,926	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$515,713	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,584	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,584	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08000000621D	
B.	Project Number / PPN	FL080000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$589,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,847	
K.	January and February Obligation	\$93,226	
L.	March and April Obligation	\$113,494	
M.	May and June Obligation	\$89,129	
N.	July Obligation	\$48,726	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,272	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,272	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08200000121D	
B.	Project Number / PPN	FL082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25971508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,561	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$631,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,552	
K.	January and February Obligation	\$100,236	
L.	March and April Obligation	\$111,286	
M.	May and June Obligation	\$105,556	
N.	July Obligation	\$52,222	
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)	\$369,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,252	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,252	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000221D	
B.	Project Number / PPN	FL083000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,926	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$18,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,609	
K.	January and February Obligation	\$1,115	
L.	March and April Obligation	\$287	
M.	May and June Obligation	\$7,711	
N.	July Obligation	\$1,500	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,996	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,996	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000321D	
B.	Project Number / PPN	FL083000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000421D	
B.	Project Number / PPN	FL083000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,139	
K.	January and February Obligation	\$596	
L.	March and April Obligation	\$669	
M.	May and June Obligation	\$2,176	
N.	July Obligation	\$567	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,131	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,131	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL08300000521D	
B.	Project Number / PPN	FL083000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,982	
K.	January and February Obligation	\$1,079	
L.	March and April Obligation	\$1,237	
M.	May and June Obligation	\$3,029	
N.	July Obligation	\$880	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,225	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,757	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,757	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10400000121D	
B.	Project Number / PPN	FL104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$235,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,876	
K.	January and February Obligation	\$38,027	
L.	March and April Obligation	\$41,680	
M.	May and June Obligation	\$38,724	
N.	July Obligation	\$19,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,939	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,939	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10400000221D	
B.	Project Number / PPN	FL104000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$397,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,145	
K.	January and February Obligation	\$65,636	
L.	March and April Obligation	\$70,500	
M.	May and June Obligation	\$63,494	
N.	July Obligation	\$32,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,509	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,636	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,636	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10400000321D	
B.	Project Number / PPN	FL104000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$138,967	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,225	
K.	January and February Obligation	\$23,203	
L.	March and April Obligation	\$25,486	
M.	May and June Obligation	\$21,097	
N.	July Obligation	\$11,494	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,945	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,945	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL10500000121D	
B.	Project Number / PPN	FL105000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	620086546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$291,340	
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)	\$218,505	
K.	January and February Obligation	\$44,315	
L.	March and April Obligation	\$45,676	
M.	May and June Obligation	\$56,314	
N.	July Obligation	\$24,097	
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)	\$170,402	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,103	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,103	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL11600071521D	
B.	Project Number / PPN	FL116000715	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603960311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,238	
K.	January and February Obligation	\$13,085	
L.	March and April Obligation	\$37,133	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,218	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-19,980	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-19,980	Overfunded



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL11900000121D	
B.	Project Number / PPN	FL119000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191813471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$360,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,422	
K.	January and February Obligation	\$51,577	
L.	March and April Obligation	\$57,401	
M.	May and June Obligation	\$72,089	
N.	July Obligation	\$29,821	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$210,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,534	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,534	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL12500000121D	
B.	Project Number / PPN	FL125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	13065367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,193	
K.	January and February Obligation	\$21,081	
L.	March and April Obligation	\$17,528	
M.	May and June Obligation	\$51,913	
N.	July Obligation	\$14,909	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,431	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,762	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,762	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL12800000121D	
B.	Project Number / PPN	FL128000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,439	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$363,791	
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)	\$272,843	
K.	January and February Obligation	\$62,110	
L.	March and April Obligation	\$65,547	
M.	May and June Obligation	\$55,032	
N.	July Obligation	\$30,088	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$212,777	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,066	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,066	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL12800000221D	
B.	Project Number / PPN	FL128000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,759	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$191,521	
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)	\$143,641	
K.	January and February Obligation	\$33,688	
L.	March and April Obligation	\$36,264	
M.	May and June Obligation	\$26,226	
N.	July Obligation	\$15,841	
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)	\$112,019	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,622	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,622	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13600000121D	
B.	Project Number / PPN	FL136000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102661233	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$348,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,500	
K.	January and February Obligation	\$57,789	
L.	March and April Obligation	\$65,230	
M.	May and June Obligation	\$52,075	
N.	July Obligation	\$28,838	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,568	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,568	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13900000121D	
B.	Project Number / PPN	FL139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$653,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,034	
K.	January and February Obligation	\$111,504	
L.	March and April Obligation	\$117,939	
M.	May and June Obligation	\$98,670	
N.	July Obligation	\$54,040	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$382,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,881	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,881	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13900000221D	
B.	Project Number / PPN	FL139000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,998	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,249	
K.	January and February Obligation	\$6,940	
L.	March and April Obligation	\$7,418	
M.	May and June Obligation	\$7,235	
N.	July Obligation	\$3,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,100	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,100	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL13900000321D	
B.	Project Number / PPN	FL139000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,040	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,186	
K.	January and February Obligation	\$81	
L.	March and April Obligation	\$97	
M.	May and June Obligation	\$1,286	
N.	July Obligation	\$241	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$481	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$481	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	FL14400000121D	
B.	Project Number / PPN	FL144000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	845688761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,672	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,109	
K.	January and February Obligation	\$13,755	
L.	March and April Obligation	\$11,469	
M.	May and June Obligation	\$23,728	
N.	July Obligation	\$8,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,014	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,095	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,095	