

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID00100000121D	
B.	Project Number / PPN	ID001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169190501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,201	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$331,924	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,943	
K.	January and February Obligation	\$49,437	
L.	March and April Obligation	\$40,539	
M.	May and June Obligation	\$76,710	
N.	July Obligation	\$27,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$194,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,804	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,804	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID00200000921D	
B.	Project Number / PPN	ID002000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182015776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,815	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$244,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,230	
K.	January and February Obligation	\$31,277	
L.	March and April Obligation	\$36,011	
M.	May and June Obligation	\$55,398	
N.	July Obligation	\$20,206	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,892	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,338	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,338	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID00500000121D	
B.	Project Number / PPN	ID005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	94672573	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,139	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,713	
K.	January and February Obligation	\$22,127	
L.	March and April Obligation	\$25,553	
M.	May and June Obligation	\$28,459	
N.	July Obligation	\$12,541	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,680	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,033	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,033	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID01000000121D	
B.	Project Number / PPN	ID010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960713881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,133	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,003	
K.	January and February Obligation	\$14,598	
L.	March and April Obligation	\$16,832	
M.	May and June Obligation	\$16,781	
N.	July Obligation	\$7,940	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,151	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,852	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,852	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID01100000121D	
B.	Project Number / PPN	ID011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137258419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,009	
K.	January and February Obligation	\$13,550	
L.	March and April Obligation	\$16,417	
M.	May and June Obligation	\$12,223	
N.	July Obligation	\$6,948	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,138	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,871	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$13,871	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID01200000121D	
B.	Project Number / PPN	ID012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81043285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,066	
K.	January and February Obligation	\$9,876	
L.	March and April Obligation	\$7,860	
M.	May and June Obligation	\$25,831	
N.	July Obligation	\$7,175	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,742	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,324	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,324	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID01300000121D	
B.	Project Number / PPN	ID013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28612026	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$314,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,099	
K.	January and February Obligation	\$44,966	
L.	March and April Obligation	\$53,343	
M.	May and June Obligation	\$59,777	
N.	July Obligation	\$26,036	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,977	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID01600001621D	
B.	Project Number / PPN	ID016000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	174527317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,140	
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)	\$116,355	
K.	January and February Obligation	\$27,609	
L.	March and April Obligation	\$29,720	
M.	May and June Obligation	\$20,579	
N.	July Obligation	\$12,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,739	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,616	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ID02100000221D	
B.	Project Number / PPN	ID021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198308756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,918	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,289	
K.	January and February Obligation	\$701	
L.	March and April Obligation	\$157	
M.	May and June Obligation	\$5,362	
N.	July Obligation	\$1,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,244	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,045	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,045	