

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100270921D	
B.	Project Number / PPN	LA001002709	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,003,135	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$961,766	
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)	\$721,325	
K.	January and February Obligation	\$137,071	
L.	March and April Obligation	\$148,077	
M.	May and June Obligation	\$197,832	
N.	July Obligation	\$79,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$562,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,799	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310321D	
B.	Project Number / PPN	LA001003103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,229	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,642	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,732	
K.	January and February Obligation	\$35,133	
L.	March and April Obligation	\$37,757	
M.	May and June Obligation	\$27,776	
N.	July Obligation	\$16,580	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,246	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,486	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,486	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310421D	
B.	Project Number / PPN	LA001003104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,567	
K.	January and February Obligation	\$12,895	
L.	March and April Obligation	\$14,044	
M.	May and June Obligation	\$20,981	
N.	July Obligation	\$7,892	
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)	\$55,812	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,755	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310521D	
B.	Project Number / PPN	LA001003105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,964	
K.	January and February Obligation	\$16,712	
L.	March and April Obligation	\$18,378	
M.	May and June Obligation	\$20,460	
N.	July Obligation	\$9,149	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,699	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,265	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310621D	
B.	Project Number / PPN	LA001003106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,455	
K.	January and February Obligation	\$15,820	
L.	March and April Obligation	\$17,471	
M.	May and June Obligation	\$60,401	
N.	July Obligation	\$15,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,333	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,333	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310721D	
B.	Project Number / PPN	LA001003107	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,975	
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)	\$49,481	
K.	January and February Obligation	\$3,945	
L.	March and April Obligation	\$2,843	
M.	May and June Obligation	\$26,941	
N.	July Obligation	\$5,555	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,197	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310821D	
B.	Project Number / PPN	LA001003108	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,163	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,311	
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)	\$49,733	
K.	January and February Obligation	\$7,294	
L.	March and April Obligation	\$8,069	
M.	May and June Obligation	\$17,937	
N.	July Obligation	\$5,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,785	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,948	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,948	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100310921D	
B.	Project Number / PPN	LA001003109	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,007	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,161	
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)	\$49,621	
K.	January and February Obligation	\$7,651	
L.	March and April Obligation	\$5,805	
M.	May and June Obligation	\$19,769	
N.	July Obligation	\$5,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,697	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,924	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,924	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100570521D	
B.	Project Number / PPN	LA001005705	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$336,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,598	
K.	January and February Obligation	\$46,406	
L.	March and April Obligation	\$50,501	
M.	May and June Obligation	\$72,226	
N.	July Obligation	\$27,856	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,609	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,609	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100570621D	
B.	Project Number / PPN	LA001005706	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$347,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,567	
K.	January and February Obligation	\$44,044	
L.	March and April Obligation	\$48,153	
M.	May and June Obligation	\$82,272	
N.	July Obligation	\$28,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,363	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,363	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100571121D	
B.	Project Number / PPN	LA001005711	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,018	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,202	
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)	\$101,402	
K.	January and February Obligation	\$17,866	
L.	March and April Obligation	\$19,509	
M.	May and June Obligation	\$30,521	
N.	July Obligation	\$11,182	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,078	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,324	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,324	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100730321D	
B.	Project Number / PPN	LA001007303	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,951	
K.	January and February Obligation	\$523	
L.	March and April Obligation	\$790	
M.	May and June Obligation	\$663	
N.	July Obligation	\$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)	\$2,301	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100750121D	
B.	Project Number / PPN	LA001007501	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$468,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,241	
K.	January and February Obligation	\$61,286	
L.	March and April Obligation	\$66,293	
M.	May and June Obligation	\$107,602	
N.	July Obligation	\$38,734	
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)	\$273,915	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,326	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100750221D	
B.	Project Number / PPN	LA001007502	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,964	
K.	January and February Obligation	\$36,129	
L.	March and April Obligation	\$39,320	
M.	May and June Obligation	\$58,441	
N.	July Obligation	\$22,052	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$155,942	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,022	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100870721D	
B.	Project Number / PPN	LA001008707	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,261	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$555,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,529	
K.	January and February Obligation	\$78,199	
L.	March and April Obligation	\$86,262	
M.	May and June Obligation	\$114,436	
N.	July Obligation	\$45,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$324,831	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100870821D	
B.	Project Number / PPN	LA001008708	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,378	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$56,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,697	
K.	January and February Obligation	\$8,705	
L.	March and April Obligation	\$9,335	
M.	May and June Obligation	\$10,549	
N.	July Obligation	\$4,708	
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)	\$33,297	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,400	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,400	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100870921D	
B.	Project Number / PPN	LA001008709	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,143	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,428	
K.	January and February Obligation	\$4,051	
L.	March and April Obligation	\$5,359	
M.	May and June Obligation	\$8,955	
N.	July Obligation	\$3,024	
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)	\$21,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,039	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00100871021D	
B.	Project Number / PPN	LA001008710	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,535	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,740	
K.	January and February Obligation	\$20,645	
L.	March and April Obligation	\$22,339	
M.	May and June Obligation	\$21,791	
N.	July Obligation	\$10,668	
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)	\$75,443	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,297	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,297	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101471321D	
B.	Project Number / PPN	LA001014713	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$238,662	
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)	\$178,997	
K.	January and February Obligation	\$38,693	
L.	March and April Obligation	\$40,552	
M.	May and June Obligation	\$40,607	
N.	July Obligation	\$19,739	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,591	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,406	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101471621D	
B.	Project Number / PPN	LA001014716	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,041	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$247,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,549	
K.	January and February Obligation	\$39,353	
L.	March and April Obligation	\$41,288	
M.	May and June Obligation	\$43,598	
N.	July Obligation	\$20,462	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,701	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,848	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101530121D	
B.	Project Number / PPN	LA001015301	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,326,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,271,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$953,646	
K.	January and February Obligation	\$199,377	
L.	March and April Obligation	\$220,926	
M.	May and June Obligation	\$218,233	
N.	July Obligation	\$105,166	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$743,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$209,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$209,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101540121D	
B.	Project Number / PPN	LA001015401	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,974	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$315,407	
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)	\$236,555	
K.	January and February Obligation	\$45,075	
L.	March and April Obligation	\$49,913	
M.	May and June Obligation	\$63,403	
N.	July Obligation	\$26,087	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$184,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,077	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$52,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101540221D	
B.	Project Number / PPN	LA001015402	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,248	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,928	
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)	\$40,446	
K.	January and February Obligation	\$8,561	
L.	March and April Obligation	\$9,822	
M.	May and June Obligation	\$8,699	
N.	July Obligation	\$4,460	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,542	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,904	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101540321D	
B.	Project Number / PPN	LA001015403	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$495,153	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$474,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,050	
K.	January and February Obligation	\$60,409	
L.	March and April Obligation	\$67,674	
M.	May and June Obligation	\$110,319	
N.	July Obligation	\$39,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$277,666	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,384	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101660321D	
B.	Project Number / PPN	LA001016603	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,950	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,794	
K.	January and February Obligation	\$7,750	
L.	March and April Obligation	\$8,875	
M.	May and June Obligation	\$5,156	
N.	July Obligation	\$3,586	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,367	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,427	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00101660421D	
B.	Project Number / PPN	LA001016604	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,423	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,859	
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)	\$62,144	
K.	January and February Obligation	\$11,969	
L.	March and April Obligation	\$12,664	
M.	May and June Obligation	\$16,977	
N.	July Obligation	\$6,853	
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)	\$48,463	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,681	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,681	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00102280421D	
B.	Project Number / PPN	LA001022804	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,815	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,109	
K.	January and February Obligation	\$21,159	
L.	March and April Obligation	\$24,415	
M.	May and June Obligation	\$36,187	
N.	July Obligation	\$13,466	
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)	\$95,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,882	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,882	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00105870121D	
B.	Project Number / PPN	LA001058701	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,855	
K.	January and February Obligation	\$72,733	
L.	March and April Obligation	\$78,419	
M.	May and June Obligation	\$53,641	
N.	July Obligation	\$33,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,522	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,333	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,333	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00106210121D	
B.	Project Number / PPN	LA001062101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,483	
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)	\$193,112	
K.	January and February Obligation	\$41,159	
L.	March and April Obligation	\$45,083	
M.	May and June Obligation	\$43,061	
N.	July Obligation	\$21,296	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,513	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00107160121D	
B.	Project Number / PPN	LA001071601	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,372	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$56,924	
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)	\$42,693	
K.	January and February Obligation	\$9,899	
L.	March and April Obligation	\$10,316	
M.	May and June Obligation	\$8,371	
N.	July Obligation	\$4,708	
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)	\$33,294	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,399	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,399	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00107260221D	
B.	Project Number / PPN	LA001072602	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$403,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$387,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,301	
K.	January and February Obligation	\$66,860	
L.	March and April Obligation	\$70,708	
M.	May and June Obligation	\$56,810	
N.	July Obligation	\$32,014	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$226,392	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,909	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$63,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00107771221D	
B.	Project Number / PPN	LA001077712	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$277,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,354	
K.	January and February Obligation	\$31,468	
L.	March and April Obligation	\$34,286	
M.	May and June Obligation	\$73,754	
N.	July Obligation	\$22,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,869	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00108170221D	
B.	Project Number / PPN	LA001081702	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$242,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,674	
K.	January and February Obligation	\$37,224	
L.	March and April Obligation	\$38,776	
M.	May and June Obligation	\$45,644	
N.	July Obligation	\$20,035	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,995	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$39,995	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00108270321D	
B.	Project Number / PPN	LA001082703	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,367	
K.	January and February Obligation	\$2,673	
L.	March and April Obligation	\$2,849	
M.	May and June Obligation	\$6,107	
N.	July Obligation	\$1,915	
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)	\$13,544	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,823	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00109910321D	
B.	Project Number / PPN	LA001099103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,166	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,990	
K.	January and February Obligation	\$29,921	
L.	March and April Obligation	\$30,934	
M.	May and June Obligation	\$26,853	
N.	July Obligation	\$14,445	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,837	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,837	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00109910421D	
B.	Project Number / PPN	LA001099104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$206,209	
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)	\$154,657	
K.	January and February Obligation	\$32,106	
L.	March and April Obligation	\$34,891	
M.	May and June Obligation	\$36,557	
N.	July Obligation	\$17,055	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$120,609	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,048	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,048	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00109910521D	
B.	Project Number / PPN	LA001099105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,021	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,608	
K.	January and February Obligation	\$16,192	
L.	March and April Obligation	\$17,217	
M.	May and June Obligation	\$11,860	
N.	July Obligation	\$7,455	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,884	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00109910621D	
B.	Project Number / PPN	LA001099106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10401495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,409	
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)	\$5,557	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$3,987	
N.	July Obligation	\$656	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,643	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$914	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00200220021D	
B.	Project Number / PPN	LA002002200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79786349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$654,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$627,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,453	
K.	January and February Obligation	\$2,091	
L.	March and April Obligation	\$122,101	
M.	May and June Obligation	\$190,810	
N.	July Obligation	\$51,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$366,883	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,570	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$103,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00200230021D	
B.	Project Number / PPN	LA002002300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79786349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$563,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,831	
K.	January and February Obligation	\$74,325	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$208,792	
N.	July Obligation	\$46,629	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,085	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,085	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00200310221D	
B.	Project Number / PPN	LA002003102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79786349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,157	
K.	January and February Obligation	\$3,328	
L.	March and April Obligation	\$668	
M.	May and June Obligation	\$3,475	
N.	July Obligation	\$1,230	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,701	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,456	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,456	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00200471121D	
B.	Project Number / PPN	LA002004711	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79786349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,624	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,659	
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)	\$313,244	
K.	January and February Obligation	\$66,568	
L.	March and April Obligation	\$71,093	
M.	May and June Obligation	\$72,079	
N.	July Obligation	\$34,544	
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)	\$244,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,960	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,960	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00200891021D	
B.	Project Number / PPN	LA002008910	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79786349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$504,549	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$483,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,806	
K.	January and February Obligation	\$74,977	
L.	March and April Obligation	\$80,033	
M.	May and June Obligation	\$91,217	
N.	July Obligation	\$40,553	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,780	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,026	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,026	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000121D	
B.	Project Number / PPN	LA003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,025,625	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$983,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,496	
K.	January and February Obligation	\$159,361	
L.	March and April Obligation	\$169,939	
M.	May and June Obligation	\$164,508	
N.	July Obligation	\$81,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$575,138	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,358	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,358	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000221D	
B.	Project Number / PPN	LA003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,057	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$842,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,104	
K.	January and February Obligation	\$132,358	
L.	March and April Obligation	\$142,877	
M.	May and June Obligation	\$148,005	
N.	July Obligation	\$69,707	
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)	\$492,947	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,157	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,157	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000321D	
B.	Project Number / PPN	LA003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,069	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$454,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,889	
K.	January and February Obligation	\$68,056	
L.	March and April Obligation	\$77,522	
M.	May and June Obligation	\$82,672	
N.	July Obligation	\$37,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,843	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000421D	
B.	Project Number / PPN	LA003000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$762,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$730,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,045	
K.	January and February Obligation	\$108,375	
L.	March and April Obligation	\$116,946	
M.	May and June Obligation	\$141,635	
N.	July Obligation	\$60,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$427,394	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,651	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000521D	
B.	Project Number / PPN	LA003000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,299	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$226,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,916	
K.	January and February Obligation	\$35,057	
L.	March and April Obligation	\$38,061	
M.	May and June Obligation	\$40,653	
N.	July Obligation	\$18,738	
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)	\$132,509	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,407	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,407	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000621D	
B.	Project Number / PPN	LA0030000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,382	
K.	January and February Obligation	\$18,599	
L.	March and April Obligation	\$14,654	
M.	May and June Obligation	\$11,865	
N.	July Obligation	\$7,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,548	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,834	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000721D	
B.	Project Number / PPN	LA003000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,894	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,944	
K.	January and February Obligation	\$9,493	
L.	March and April Obligation	\$7,688	
M.	May and June Obligation	\$13,582	
N.	July Obligation	\$5,067	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,830	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,114	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,114	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000821D	
B.	Project Number / PPN	LA003000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,199	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,411	
K.	January and February Obligation	\$8,889	
L.	March and April Obligation	\$7,173	
M.	May and June Obligation	\$10,996	
N.	July Obligation	\$4,457	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,515	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,896	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00300000921D	
B.	Project Number / PPN	LA003000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883892531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,377	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$19,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,653	
K.	January and February Obligation	\$3,409	
L.	March and April Obligation	\$2,853	
M.	May and June Obligation	\$3,549	
N.	July Obligation	\$1,616	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,427	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,226	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,226	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00400000121D	
B.	Project Number / PPN	LA004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360458	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,137	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,893	
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)	\$300,670	
K.	January and February Obligation	\$51,857	
L.	March and April Obligation	\$68,457	
M.	May and June Obligation	\$81,007	
N.	July Obligation	\$33,157	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,192	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,192	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00400000221D	
B.	Project Number / PPN	LA004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360458	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,719	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$415,832	
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)	\$311,874	
K.	January and February Obligation	\$59,320	
L.	March and April Obligation	\$82,475	
M.	May and June Obligation	\$67,028	
N.	July Obligation	\$34,393	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$243,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,658	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00400000321D	
B.	Project Number / PPN	LA004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360458	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,092,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,047,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,882	
K.	January and February Obligation	\$161,956	
L.	March and April Obligation	\$177,730	
M.	May and June Obligation	\$186,520	
N.	July Obligation	\$86,666	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$612,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$173,010	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$173,010	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00400000721D	
B.	Project Number / PPN	LA004000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360458	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$29,374	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,031	
K.	January and February Obligation	\$3,772	
L.	March and April Obligation	\$3,095	
M.	May and June Obligation	\$12,991	
N.	July Obligation	\$3,270	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,128	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-1,097	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-1,097	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00500001021D	
B.	Project Number / PPN	LA005000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98166713	
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	\$73,633	
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)	\$-73,633	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00500001121D	
B.	Project Number / PPN	LA005000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98166713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$782,942	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$750,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,990	
K.	January and February Obligation	\$119,873	
L.	March and April Obligation	\$124,510	
M.	May and June Obligation	\$132,580	
N.	July Obligation	\$62,086	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$439,049	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,941	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00500001221D	
B.	Project Number / PPN	LA005000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98166713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$784,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$751,862	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,897	
K.	January and February Obligation	\$117,603	
L.	March and April Obligation	\$130,399	
M.	May and June Obligation	\$129,568	
N.	July Obligation	\$62,186	
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)	\$439,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,141	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600000121D	
B.	Project Number / PPN	LA006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$585,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$561,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,758	
K.	January and February Obligation	\$81,595	
L.	March and April Obligation	\$90,061	
M.	May and June Obligation	\$110,072	
N.	July Obligation	\$46,401	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$328,129	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,629	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,629	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600000221D	
B.	Project Number / PPN	LA006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$794,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$762,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,595	
K.	January and February Obligation	\$111,167	
L.	March and April Obligation	\$123,948	
M.	May and June Obligation	\$147,610	
N.	July Obligation	\$63,034	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$445,759	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,836	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600000521D	
B.	Project Number / PPN	LA0060000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,966	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$782,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,737	
K.	January and February Obligation	\$116,478	
L.	March and April Obligation	\$126,222	
M.	May and June Obligation	\$150,163	
N.	July Obligation	\$64,704	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,170	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$129,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600000621D	
B.	Project Number / PPN	LA0060000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,470,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,409,817	
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)	\$1,057,363	
K.	January and February Obligation	\$217,186	
L.	March and April Obligation	\$231,319	
M.	May and June Obligation	\$260,458	
N.	July Obligation	\$116,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$825,728	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$231,635	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$231,635	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600000921D	
B.	Project Number / PPN	LA006000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$983,249	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$942,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,025	
K.	January and February Obligation	\$141,550	
L.	March and April Obligation	\$154,252	
M.	May and June Obligation	\$177,603	
N.	July Obligation	\$77,969	
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)	\$551,374	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,651	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600001021D	
B.	Project Number / PPN	LA006000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$933,053	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$894,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,931	
K.	January and February Obligation	\$137,241	
L.	March and April Obligation	\$147,093	
M.	May and June Obligation	\$164,903	
N.	July Obligation	\$73,989	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$523,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,705	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,705	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600001121D	
B.	Project Number / PPN	LA006000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,260	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$433,609	
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)	\$325,207	
K.	January and February Obligation	\$61,446	
L.	March and April Obligation	\$69,780	
M.	May and June Obligation	\$86,524	
N.	July Obligation	\$35,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$253,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,594	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600001321D	
B.	Project Number / PPN	LA006000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,295	
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)	\$141,971	
K.	January and February Obligation	\$22,885	
L.	March and April Obligation	\$15,638	
M.	May and June Obligation	\$56,537	
N.	July Obligation	\$15,656	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,716	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,255	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,255	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA00600001421D	
B.	Project Number / PPN	LA006000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102598257	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$747	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$360	
N.	July Obligation	\$59	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA01100000121D	
B.	Project Number / PPN	LA011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836100479	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$728,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$698,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,168	
K.	January and February Obligation	\$100,694	
L.	March and April Obligation	\$112,058	
M.	May and June Obligation	\$138,217	
N.	July Obligation	\$57,804	
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)	\$408,773	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,395	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,395	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA01100000221D	
B.	Project Number / PPN	LA011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836100479	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$529,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$508,044	
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)	\$381,033	
K.	January and February Obligation	\$72,891	
L.	March and April Obligation	\$82,001	
M.	May and June Obligation	\$100,238	
N.	July Obligation	\$42,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$297,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,884	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA01210133121D	
B.	Project Number / PPN	LA012101331	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173850249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,254	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$399,088	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,316	
K.	January and February Obligation	\$52,615	
L.	March and April Obligation	\$57,484	
M.	May and June Obligation	\$90,315	
N.	July Obligation	\$33,008	
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)	\$233,422	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA01300001321D	
B.	Project Number / PPN	LA013000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173710252	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$849,004	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$813,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,493	
K.	January and February Obligation	\$120,169	
L.	March and April Obligation	\$132,075	
M.	May and June Obligation	\$156,526	
N.	July Obligation	\$67,324	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$476,094	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,399	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,399	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA02557771621D	
B.	Project Number / PPN	LA025577716	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	945420545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,733	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$636,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,271	
K.	January and February Obligation	\$94,481	
L.	March and April Obligation	\$101,932	
M.	May and June Obligation	\$123,155	
N.	July Obligation	\$52,632	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$372,200	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,071	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA02600000121D	
B.	Project Number / PPN	LA026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	125862284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,196	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,878	
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)	\$179,909	
K.	January and February Obligation	\$34,561	
L.	March and April Obligation	\$40,073	
M.	May and June Obligation	\$45,828	
N.	July Obligation	\$19,840	
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)	\$140,302	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,607	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA02700032521D	
B.	Project Number / PPN	LA027000325	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782866735	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$529,092	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$507,272	
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)	\$380,454	
K.	January and February Obligation	\$76,421	
L.	March and April Obligation	\$82,388	
M.	May and June Obligation	\$95,933	
N.	July Obligation	\$41,956	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$296,698	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,756	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,756	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA02800002821D	
B.	Project Number / PPN	LA028000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603934332	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,934	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$465,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,421	
K.	January and February Obligation	\$67,974	
L.	March and April Obligation	\$82,203	
M.	May and June Obligation	\$83,786	
N.	July Obligation	\$38,533	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$272,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,925	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA02900000721D	
B.	Project Number / PPN	LA029000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102017352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$782,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,018	
K.	January and February Obligation	\$134,915	
L.	March and April Obligation	\$147,045	
M.	May and June Obligation	\$111,092	
N.	July Obligation	\$64,735	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,787	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,231	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,231	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA02900000821D	
B.	Project Number / PPN	LA029000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102017352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,887	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$244,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,281	
K.	January and February Obligation	\$35,824	
L.	March and April Obligation	\$39,436	
M.	May and June Obligation	\$47,461	
N.	July Obligation	\$20,211	
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)	\$142,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,349	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03000000121D	
B.	Project Number / PPN	LA030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42700666	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$990,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$949,860	
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)	\$712,395	
K.	January and February Obligation	\$136,707	
L.	March and April Obligation	\$146,280	
M.	May and June Obligation	\$194,014	
N.	July Obligation	\$78,561	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,562	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,833	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,833	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03100000121D	
B.	Project Number / PPN	LA031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625839097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,725	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,665	
K.	January and February Obligation	\$63,273	
L.	March and April Obligation	\$68,577	
M.	May and June Obligation	\$84,198	
N.	July Obligation	\$35,583	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,631	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,034	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,034	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03200000721D	
B.	Project Number / PPN	LA032000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836284323	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$457,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,196	
K.	January and February Obligation	\$68,108	
L.	March and April Obligation	\$74,322	
M.	May and June Obligation	\$87,365	
N.	July Obligation	\$37,847	
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)	\$267,642	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,554	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03380180121D	
B.	Project Number / PPN	LA033801801	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87720074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$551,581	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$528,834	
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)	\$396,626	
K.	January and February Obligation	\$82,345	
L.	March and April Obligation	\$88,592	
M.	May and June Obligation	\$94,633	
N.	July Obligation	\$43,739	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$309,309	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,317	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03400000121D	
B.	Project Number / PPN	LA034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	117417998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,703	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$555,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,847	
K.	January and February Obligation	\$82,719	
L.	March and April Obligation	\$89,698	
M.	May and June Obligation	\$106,693	
N.	July Obligation	\$45,969	
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)	\$325,079	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,768	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,768	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03500000121D	
B.	Project Number / PPN	LA035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	610095395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,537	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,564	
K.	January and February Obligation	\$9,464	
L.	March and April Obligation	\$10,832	
M.	May and June Obligation	\$12,221	
N.	July Obligation	\$5,355	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,692	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03600000121D	
B.	Project Number / PPN	LA036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	147722219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,812	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$937,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,115	
K.	January and February Obligation	\$140,391	
L.	March and April Obligation	\$155,947	
M.	May and June Obligation	\$174,449	
N.	July Obligation	\$77,539	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,326	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,789	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03700000121D	
B.	Project Number / PPN	LA037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879448991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$958,267	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,700	
K.	January and February Obligation	\$156,439	
L.	March and April Obligation	\$166,683	
M.	May and June Obligation	\$158,101	
N.	July Obligation	\$79,257	
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)	\$560,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03800000121D	
B.	Project Number / PPN	LA038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956771414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,584	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$540,342	
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)	\$405,257	
K.	January and February Obligation	\$78,865	
L.	March and April Obligation	\$87,481	
M.	May and June Obligation	\$105,248	
N.	July Obligation	\$44,731	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,325	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,932	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA03900002021D	
B.	Project Number / PPN	LA039000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9037776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,432	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,878	
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)	\$79,409	
K.	January and February Obligation	\$14,283	
L.	March and April Obligation	\$16,241	
M.	May and June Obligation	\$22,646	
N.	July Obligation	\$8,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,927	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,482	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,482	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04000012321D	
B.	Project Number / PPN	LA040000123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806228631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$325,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,307	
K.	January and February Obligation	\$44,205	
L.	March and April Obligation	\$51,559	
M.	May and June Obligation	\$67,817	
N.	July Obligation	\$26,942	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$190,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,784	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04100001021D	
B.	Project Number / PPN	LA041000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5090555	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,859	
K.	January and February Obligation	\$25,934	
L.	March and April Obligation	\$28,257	
M.	May and June Obligation	\$32,090	
N.	July Obligation	\$14,210	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,491	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04200002021D	
B.	Project Number / PPN	LA042000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143150634	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,463	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$929,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,112	
K.	January and February Obligation	\$137,222	
L.	March and April Obligation	\$146,848	
M.	May and June Obligation	\$182,698	
N.	July Obligation	\$76,876	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$543,644	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,468	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04200003021D	
B.	Project Number / PPN	LA042000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143150634	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$656,087	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$629,030	
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)	\$471,773	
K.	January and February Obligation	\$100,647	
L.	March and April Obligation	\$101,673	
M.	May and June Obligation	\$113,566	
N.	July Obligation	\$52,026	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$367,912	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,861	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,861	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04200004021D	
B.	Project Number / PPN	LA042000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143150634	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,675	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,745	
K.	January and February Obligation	\$45,777	
L.	March and April Obligation	\$52,342	
M.	May and June Obligation	\$57,721	
N.	July Obligation	\$25,667	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,507	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,238	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,238	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04300000121D	
B.	Project Number / PPN	LA043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93543304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$408,472	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,354	
K.	January and February Obligation	\$53,438	
L.	March and April Obligation	\$68,073	
M.	May and June Obligation	\$83,457	
N.	July Obligation	\$33,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,726	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,628	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,628	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04400000121D	
B.	Project Number / PPN	LA044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957131600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,214,495	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,164,409	
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)	\$873,307	
K.	January and February Obligation	\$172,338	
L.	March and April Obligation	\$188,189	
M.	May and June Obligation	\$224,216	
N.	July Obligation	\$96,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$681,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,257	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,257	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04500000121D	
B.	Project Number / PPN	LA045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826183969	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,217	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,637	
K.	January and February Obligation	\$65,018	
L.	March and April Obligation	\$69,791	
M.	May and June Obligation	\$71,846	
N.	July Obligation	\$34,036	
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)	\$240,691	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,946	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04607154321D	
B.	Project Number / PPN	LA046071543	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556742484	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,817	
K.	January and February Obligation	\$23,304	
L.	March and April Obligation	\$27,106	
M.	May and June Obligation	\$42,538	
N.	July Obligation	\$15,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,256	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,561	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,561	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA04700000121D	
B.	Project Number / PPN	LA047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806228359	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,716	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,476	
K.	January and February Obligation	\$24,618	
L.	March and April Obligation	\$27,026	
M.	May and June Obligation	\$31,032	
N.	July Obligation	\$13,617	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,293	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,183	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,183	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05200000121D	
B.	Project Number / PPN	LA052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	877369249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,661	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$125,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,955	
K.	January and February Obligation	\$17,626	
L.	March and April Obligation	\$19,500	
M.	May and June Obligation	\$25,784	
N.	July Obligation	\$10,361	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,271	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,684	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,684	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05400000121D	
B.	Project Number / PPN	LA054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67032052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,071,098	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,026,926	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,195	
K.	January and February Obligation	\$147,868	
L.	March and April Obligation	\$163,292	
M.	May and June Obligation	\$204,542	
N.	July Obligation	\$84,935	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$600,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$169,558	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$169,558	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05500000121D	
B.	Project Number / PPN	LA055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949268221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,100,073	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,054,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,030	
K.	January and February Obligation	\$175,943	
L.	March and April Obligation	\$188,500	
M.	May and June Obligation	\$165,209	
N.	July Obligation	\$87,234	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$616,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$174,144	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$174,144	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05500000221D	
B.	Project Number / PPN	LA055000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949268221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,152,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,104,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$828,470	
K.	January and February Obligation	\$169,200	
L.	March and April Obligation	\$181,362	
M.	May and June Obligation	\$188,170	
N.	July Obligation	\$88,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$627,461	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,009	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05500000321D	
B.	Project Number / PPN	LA055000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949268221	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,314	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$890,989	
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)	\$668,242	
K.	January and February Obligation	\$133,759	
L.	March and April Obligation	\$145,207	
M.	May and June Obligation	\$168,471	
N.	July Obligation	\$73,693	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$521,130	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,112	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05600005621D	
B.	Project Number / PPN	LA056000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796561256	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,434	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$341,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,301	
K.	January and February Obligation	\$47,550	
L.	March and April Obligation	\$54,905	
M.	May and June Obligation	\$69,158	
N.	July Obligation	\$28,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,877	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,424	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,424	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05700000121D	
B.	Project Number / PPN	LA057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	92106772	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,890	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,677	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,258	
K.	January and February Obligation	\$52,243	
L.	March and April Obligation	\$58,791	
M.	May and June Obligation	\$66,576	
N.	July Obligation	\$29,252	
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)	\$206,862	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,396	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA05900005921D	
B.	Project Number / PPN	LA059000059	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605705318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,084	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,397	
K.	January and February Obligation	\$54,138	
L.	March and April Obligation	\$59,806	
M.	May and June Obligation	\$63,759	
N.	July Obligation	\$29,267	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,970	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,427	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06100000121D	
B.	Project Number / PPN	LA061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	128240090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$636,920	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$610,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,990	
K.	January and February Obligation	\$92,222	
L.	March and April Obligation	\$100,262	
M.	May and June Obligation	\$114,174	
N.	July Obligation	\$50,507	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$357,165	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,825	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06200000121D	
B.	Project Number / PPN	LA062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	64686702	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,552	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$308,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,218	
K.	January and February Obligation	\$47,099	
L.	March and April Obligation	\$51,938	
M.	May and June Obligation	\$55,781	
N.	July Obligation	\$25,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,316	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,902	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06304156021D	
B.	Project Number / PPN	LA063041560	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556741890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,933	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$650,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,201	
K.	January and February Obligation	\$95,289	
L.	March and April Obligation	\$106,510	
M.	May and June Obligation	\$125,087	
N.	July Obligation	\$53,838	
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)	\$380,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,477	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,477	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06500100421D	
B.	Project Number / PPN	LA065001004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15760275	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,579	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,792	
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)	\$118,344	
K.	January and February Obligation	\$24,672	
L.	March and April Obligation	\$27,142	
M.	May and June Obligation	\$27,426	
N.	July Obligation	\$13,050	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,054	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,054	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06700000121D	
B.	Project Number / PPN	LA067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60839834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$672,738	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$644,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,746	
K.	January and February Obligation	\$96,577	
L.	March and April Obligation	\$102,579	
M.	May and June Obligation	\$124,747	
N.	July Obligation	\$53,347	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$377,250	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,496	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,496	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06900000121D	
B.	Project Number / PPN	LA069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	838029726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,807	
K.	January and February Obligation	\$10,609	
L.	March and April Obligation	\$12,235	
M.	May and June Obligation	\$21,218	
N.	July Obligation	\$7,257	
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)	\$51,319	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,488	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,488	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06900000321D	
B.	Project Number / PPN	LA069000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	838029726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,648	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,891	
K.	January and February Obligation	\$7,522	
L.	March and April Obligation	\$8,148	
M.	May and June Obligation	\$13,049	
N.	July Obligation	\$4,730	
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)	\$33,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,442	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,442	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06900000421D	
B.	Project Number / PPN	LA0690000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	838029726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,167	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,770	
K.	January and February Obligation	\$13,781	
L.	March and April Obligation	\$14,374	
M.	May and June Obligation	\$8,517	
N.	July Obligation	\$6,040	
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)	\$42,712	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,058	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA06900000521D	
B.	Project Number / PPN	LA0690000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	838029726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,427	
K.	January and February Obligation	\$9,431	
L.	March and April Obligation	\$10,014	
M.	May and June Obligation	\$11,641	
N.	July Obligation	\$5,120	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,206	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,221	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07000000121D	
B.	Project Number / PPN	LA070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876866286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,987	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$380,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,461	
K.	January and February Obligation	\$50,430	
L.	March and April Obligation	\$56,651	
M.	May and June Obligation	\$84,057	
N.	July Obligation	\$31,480	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,618	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,843	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07100000121D	
B.	Project Number / PPN	LA071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	167102102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,648	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$169,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,022	
K.	January and February Obligation	\$24,571	
L.	March and April Obligation	\$27,026	
M.	May and June Obligation	\$33,454	
N.	July Obligation	\$14,008	
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)	\$99,059	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,963	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,963	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07200000121D	
B.	Project Number / PPN	LA072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961224839	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$180,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$172,893	
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)	\$129,670	
K.	January and February Obligation	\$24,255	
L.	March and April Obligation	\$27,323	
M.	May and June Obligation	\$35,246	
N.	July Obligation	\$14,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$101,123	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,547	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,547	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07300000121D	
B.	Project Number / PPN	LA073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26456926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$467,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,820	
K.	January and February Obligation	\$73,528	
L.	March and April Obligation	\$79,337	
M.	May and June Obligation	\$82,035	
N.	July Obligation	\$38,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$273,587	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,233	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,233	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07400000121D	
B.	Project Number / PPN	LA074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784395519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,242	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464,272	
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)	\$348,204	
K.	January and February Obligation	\$72,150	
L.	March and April Obligation	\$76,996	
M.	May and June Obligation	\$84,002	
N.	July Obligation	\$38,400	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,548	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,656	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,656	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07400000221D	
B.	Project Number / PPN	LA074000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784395519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,243	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$401,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,465	
K.	January and February Obligation	\$64,183	
L.	March and April Obligation	\$67,549	
M.	May and June Obligation	\$70,121	
N.	July Obligation	\$33,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,098	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,367	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07500000121D	
B.	Project Number / PPN	LA075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37968583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$336,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,534	
K.	January and February Obligation	\$46,836	
L.	March and April Obligation	\$53,029	
M.	May and June Obligation	\$69,225	
N.	July Obligation	\$27,849	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,939	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07600000121D	
B.	Project Number / PPN	LA076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806228367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,205	
K.	January and February Obligation	\$37,834	
L.	March and April Obligation	\$40,530	
M.	May and June Obligation	\$46,314	
N.	July Obligation	\$20,534	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,212	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,993	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA07700000121D	
B.	Project Number / PPN	LA077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625839071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,211	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,273	
K.	January and February Obligation	\$13,759	
L.	March and April Obligation	\$14,804	
M.	May and June Obligation	\$12,464	
N.	July Obligation	\$6,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,784	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,489	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA08000000121D	
B.	Project Number / PPN	LA080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557333614	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$910,216	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$872,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,509	
K.	January and February Obligation	\$132,738	
L.	March and April Obligation	\$146,205	
M.	May and June Obligation	\$159,299	
N.	July Obligation	\$72,178	
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)	\$510,420	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$144,089	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$144,089	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA08227385321D	
B.	Project Number / PPN	LA082273853	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876998147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,572	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$275,713	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,785	
K.	January and February Obligation	\$42,384	
L.	March and April Obligation	\$46,291	
M.	May and June Obligation	\$49,783	
N.	July Obligation	\$22,803	
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)	\$161,261	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,524	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,524	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA08400000121D	
B.	Project Number / PPN	LA084000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868466111	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,639	
K.	January and February Obligation	\$7,892	
L.	March and April Obligation	\$8,452	
M.	May and June Obligation	\$10,867	
N.	July Obligation	\$4,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,693	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,946	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA08660000121D	
B.	Project Number / PPN	LA086600001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	884284019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,375	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$402,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,560	
K.	January and February Obligation	\$60,337	
L.	March and April Obligation	\$66,186	
M.	May and June Obligation	\$75,394	
N.	July Obligation	\$33,255	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,172	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,388	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA08800000121D	
B.	Project Number / PPN	LA088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6424808	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,892	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$238,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,971	
K.	January and February Obligation	\$35,712	
L.	March and April Obligation	\$39,465	
M.	May and June Obligation	\$44,657	
N.	July Obligation	\$19,737	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,571	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,400	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,400	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA08900000121D	
B.	Project Number / PPN	LA089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603929159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,021	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,566	
K.	January and February Obligation	\$49,307	
L.	March and April Obligation	\$54,139	
M.	May and June Obligation	\$67,005	
N.	July Obligation	\$28,073	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,042	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,042	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09000000121D	
B.	Project Number / PPN	LA090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	946415361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$947,705	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$908,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,467	
K.	January and February Obligation	\$135,636	
L.	March and April Obligation	\$148,958	
M.	May and June Obligation	\$171,698	
N.	July Obligation	\$75,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$531,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,025	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$150,025	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09000000221D	
B.	Project Number / PPN	LA090000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	946415361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,808	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$761,071	
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)	\$570,803	
K.	January and February Obligation	\$117,251	
L.	March and April Obligation	\$134,496	
M.	May and June Obligation	\$130,448	
N.	July Obligation	\$62,947	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$445,142	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,661	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,661	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09000000321D	
B.	Project Number / PPN	LA090000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	946415361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,160	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,620	
K.	January and February Obligation	\$604	
L.	March and April Obligation	\$666	
M.	May and June Obligation	\$3,832	
N.	July Obligation	\$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)	\$5,942	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,678	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09100009121D	
B.	Project Number / PPN	LA091000091	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	177844776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,465	
K.	January and February Obligation	\$22,498	
L.	March and April Obligation	\$25,690	
M.	May and June Obligation	\$23,767	
N.	July Obligation	\$11,851	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,659	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,659	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09200000121D	
B.	Project Number / PPN	LA092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	157221383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,548	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,430	
K.	January and February Obligation	\$47,807	
L.	March and April Obligation	\$50,092	
M.	May and June Obligation	\$49,695	
N.	July Obligation	\$24,309	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,527	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,527	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09200000221D	
B.	Project Number / PPN	LA092000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	157221383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$689,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,977	
K.	January and February Obligation	\$109,601	
L.	March and April Obligation	\$116,835	
M.	May and June Obligation	\$119,719	
N.	July Obligation	\$57,011	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$403,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,811	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09355050121D	
B.	Project Number / PPN	LA093550501	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836100172	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$381,608	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$365,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,403	
K.	January and February Obligation	\$55,653	
L.	March and April Obligation	\$62,054	
M.	May and June Obligation	\$66,026	
N.	July Obligation	\$30,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,994	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,409	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09400020021D	
B.	Project Number / PPN	LA094000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	105379945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,599	
K.	January and February Obligation	\$78,767	
L.	March and April Obligation	\$87,116	
M.	May and June Obligation	\$92,304	
N.	July Obligation	\$42,523	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,889	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09500002421D	
B.	Project Number / PPN	LA095000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81420176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,905	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$462,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,523	
K.	January and February Obligation	\$61,057	
L.	March and April Obligation	\$70,632	
M.	May and June Obligation	\$100,334	
N.	July Obligation	\$38,214	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09500136721D	
B.	Project Number / PPN	LA095001367	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81420176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,820	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$413,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,790	
K.	January and February Obligation	\$57,586	
L.	March and April Obligation	\$65,391	
M.	May and June Obligation	\$84,450	
N.	July Obligation	\$34,163	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,590	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,200	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09600000121D	
B.	Project Number / PPN	LA096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948228762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,260	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$309,929	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,447	
K.	January and February Obligation	\$51,667	
L.	March and April Obligation	\$56,097	
M.	May and June Obligation	\$47,876	
N.	July Obligation	\$25,634	
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)	\$181,274	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09700000121D	
B.	Project Number / PPN	LA097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603928383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$294,904	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$282,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,057	
K.	January and February Obligation	\$43,264	
L.	March and April Obligation	\$44,532	
M.	May and June Obligation	\$54,192	
N.	July Obligation	\$23,385	
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)	\$165,373	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,684	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,684	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09800000121D	
B.	Project Number / PPN	LA098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	964864995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,941	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,731	
K.	January and February Obligation	\$10,096	
L.	March and April Obligation	\$11,055	
M.	May and June Obligation	\$13,487	
N.	July Obligation	\$5,704	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,342	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,389	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA09902284521D	
B.	Project Number / PPN	LA099022845	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836065995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,834	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$214,603	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,952	
K.	January and February Obligation	\$28,462	
L.	March and April Obligation	\$31,105	
M.	May and June Obligation	\$48,203	
N.	July Obligation	\$17,749	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,519	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,433	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10000000121D	
B.	Project Number / PPN	LA100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948412226	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,310	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,120	
K.	January and February Obligation	\$8,869	
L.	March and April Obligation	\$9,764	
M.	May and June Obligation	\$14,256	
N.	July Obligation	\$5,417	
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)	\$38,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,814	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10100000121D	
B.	Project Number / PPN	LA101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867388563	
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	\$1,216	
L.	March and April Obligation	\$3,687	
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)	\$-4,903	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10200000121D	
B.	Project Number / PPN	LA102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830063249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,691	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$522,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,671	
K.	January and February Obligation	\$79,826	
L.	March and April Obligation	\$85,977	
M.	May and June Obligation	\$96,450	
N.	July Obligation	\$43,192	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,445	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,226	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,226	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10300000121D	
B.	Project Number / PPN	LA103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	154089445	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,464	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$427,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,320	
K.	January and February Obligation	\$62,868	
L.	March and April Obligation	\$68,225	
M.	May and June Obligation	\$83,385	
N.	July Obligation	\$35,324	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,802	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,518	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,518	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10500000121D	
B.	Project Number / PPN	LA105000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836064022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,898	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,521	
K.	January and February Obligation	\$58,243	
L.	March and April Obligation	\$62,631	
M.	May and June Obligation	\$68,295	
N.	July Obligation	\$31,155	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,324	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,197	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$62,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10600010621D	
B.	Project Number / PPN	LA106000106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	160599569	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,091	
K.	January and February Obligation	\$23,804	
L.	March and April Obligation	\$28,958	
M.	May and June Obligation	\$36,353	
N.	July Obligation	\$14,676	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,300	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,300	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10800000121D	
B.	Project Number / PPN	LA108000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51143907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,592	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$214,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,778	
K.	January and February Obligation	\$30,664	
L.	March and April Obligation	\$34,858	
M.	May and June Obligation	\$42,131	
N.	July Obligation	\$17,730	
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)	\$125,383	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,395	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,395	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA10900010921D	
B.	Project Number / PPN	LA109000109	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960525723	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,878	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$457,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,909	
K.	January and February Obligation	\$76,948	
L.	March and April Obligation	\$85,013	
M.	May and June Obligation	\$67,642	
N.	July Obligation	\$37,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$267,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,491	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,491	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11200000121D	
B.	Project Number / PPN	LA112000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	783227754	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,665	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$422,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,869	
K.	January and February Obligation	\$59,758	
L.	March and April Obligation	\$64,812	
M.	May and June Obligation	\$87,597	
N.	July Obligation	\$34,944	
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)	\$247,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,758	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11300000121D	
B.	Project Number / PPN	LA113000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613967934	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,434	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,668	
K.	January and February Obligation	\$16,880	
L.	March and April Obligation	\$20,234	
M.	May and June Obligation	\$27,612	
N.	July Obligation	\$10,661	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,387	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,281	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,281	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11500001021D	
B.	Project Number / PPN	LA115000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	884283714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,318	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,259	
K.	January and February Obligation	\$58,953	
L.	March and April Obligation	\$41,268	
M.	May and June Obligation	\$132,964	
N.	July Obligation	\$38,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,590	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,669	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11500002021D	
B.	Project Number / PPN	LA115000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	884283714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,414	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$525,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,348	
K.	January and February Obligation	\$77,777	
L.	March and April Obligation	\$87,248	
M.	May and June Obligation	\$99,020	
N.	July Obligation	\$43,488	
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)	\$307,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,815	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,815	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11700000121D	
B.	Project Number / PPN	LA117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	877370734	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,283	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,201	
K.	January and February Obligation	\$12,526	
L.	March and April Obligation	\$13,262	
M.	May and June Obligation	\$17,199	
N.	July Obligation	\$7,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,067	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,134	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,134	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11800564221D	
B.	Project Number / PPN	LA118005642	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137206798	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,336	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$446,146	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,610	
K.	January and February Obligation	\$61,419	
L.	March and April Obligation	\$70,326	
M.	May and June Obligation	\$93,566	
N.	July Obligation	\$37,108	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,191	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA11800564321D	
B.	Project Number / PPN	LA118005643	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137206798	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,849	
K.	January and February Obligation	\$720	
L.	March and April Obligation	\$696	
M.	May and June Obligation	\$826	
N.	July Obligation	\$369	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,611	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-762	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-762	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12000000121D	
B.	Project Number / PPN	LA120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605306125	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,743	
K.	January and February Obligation	\$13,176	
L.	March and April Obligation	\$14,340	
M.	May and June Obligation	\$17,174	
N.	July Obligation	\$7,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,693	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12200000121D	
B.	Project Number / PPN	LA122000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	128530748	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,091	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,684	
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)	\$233,763	
K.	January and February Obligation	\$52,516	
L.	March and April Obligation	\$55,827	
M.	May and June Obligation	\$48,179	
N.	July Obligation	\$25,778	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,463	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,463	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12300000121D	
B.	Project Number / PPN	LA123000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830349564	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,987	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,224	
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)	\$187,668	
K.	January and February Obligation	\$32,264	
L.	March and April Obligation	\$37,362	
M.	May and June Obligation	\$56,032	
N.	July Obligation	\$20,695	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,353	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12400000121D	
B.	Project Number / PPN	LA124000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876385121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,884	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,754	
K.	January and February Obligation	\$22,678	
L.	March and April Obligation	\$24,737	
M.	May and June Obligation	\$36,787	
N.	July Obligation	\$13,867	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,685	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12500000121D	
B.	Project Number / PPN	LA125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806228318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,115	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$472,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,584	
K.	January and February Obligation	\$73,995	
L.	March and April Obligation	\$78,058	
M.	May and June Obligation	\$85,367	
N.	July Obligation	\$39,103	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$276,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,061	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,061	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12700000121D	
B.	Project Number / PPN	LA127000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	944211853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,208	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,148	
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)	\$53,361	
K.	January and February Obligation	\$11,227	
L.	March and April Obligation	\$12,413	
M.	May and June Obligation	\$12,089	
N.	July Obligation	\$5,884	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,748	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12800000121D	
B.	Project Number / PPN	LA128000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	628011777	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$222,254	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,691	
K.	January and February Obligation	\$31,777	
L.	March and April Obligation	\$35,705	
M.	May and June Obligation	\$44,130	
N.	July Obligation	\$18,382	
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)	\$129,994	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,697	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,697	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA12900000121D	
B.	Project Number / PPN	LA129000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949276117	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$688,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$659,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,976	
K.	January and February Obligation	\$104,046	
L.	March and April Obligation	\$113,734	
M.	May and June Obligation	\$113,643	
N.	July Obligation	\$54,585	
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)	\$386,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,968	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,968	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA13000000121D	
B.	Project Number / PPN	LA130000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616593687	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,108	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,032	
K.	January and February Obligation	\$7,953	
L.	March and April Obligation	\$8,082	
M.	May and June Obligation	\$8,091	
N.	July Obligation	\$3,973	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,099	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,933	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA14200000121D	
B.	Project Number / PPN	LA142000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	874842461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,510	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$178,818	
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)	\$134,114	
K.	January and February Obligation	\$26,857	
L.	March and April Obligation	\$28,601	
M.	May and June Obligation	\$34,341	
N.	July Obligation	\$14,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,589	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,525	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,525	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA16600000221D	
B.	Project Number / PPN	LA166000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21324251	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,741	
K.	January and February Obligation	\$48,101	
L.	March and April Obligation	\$52,323	
M.	May and June Obligation	\$56,082	
N.	July Obligation	\$25,777	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,283	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,458	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,458	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA23100002221D	
B.	Project Number / PPN	LA231000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37652950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,642	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,232	
K.	January and February Obligation	\$17,264	
L.	March and April Obligation	\$20,595	
M.	May and June Obligation	\$39,297	
N.	July Obligation	\$12,708	
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)	\$89,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA23800023821D	
B.	Project Number / PPN	LA238000238	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	68358915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,809	
K.	January and February Obligation	\$22,474	
L.	March and April Obligation	\$25,148	
M.	May and June Obligation	\$31,260	
N.	July Obligation	\$12,992	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,874	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,935	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,935	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA26100266421D	
B.	Project Number / PPN	LA261002664	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834545886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,543	
K.	January and February Obligation	\$11,059	
L.	March and April Obligation	\$12,382	
M.	May and June Obligation	\$18,437	
N.	July Obligation	\$6,896	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,774	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,769	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,769	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	LA26208127021D	
B.	Project Number / PPN	LA262081270	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867647091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,290	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,160	
K.	January and February Obligation	\$19,842	
L.	March and April Obligation	\$21,508	
M.	May and June Obligation	\$25,714	
N.	July Obligation	\$11,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,110	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,050	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,050	