

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00100000121D | |
| B. | Project Number / PPN | MS001000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 72610124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$664,473 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$637,070 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$477,803 | |
| K. | January and February Obligation | \$93,396 | |
| L. | March and April Obligation | \$100,935 | |
| M. | May and June Obligation | \$125,593 | |
| N. | July Obligation | \$52,691 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$372,615 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$105,188 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$105,188 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00100000221D | |
| B. | Project Number / PPN | MS001000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 72610124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$718,146 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$688,530 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$516,398 | |
| K. | January and February Obligation | \$109,678 | |
| L. | March and April Obligation | \$115,158 | |
| M. | May and June Obligation | \$120,930 | |
| N. | July Obligation | \$56,947 | |
| 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) | \$402,713 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$113,685 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$113,685 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00200000121D | |
| B. | Project Number / PPN | MS002000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 603796723 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$543,033 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$520,638 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$390,479 | |
| K. | January and February Obligation | \$74,742 | |
| L. | March and April Obligation | \$81,998 | |
| M. | May and June Obligation | \$104,714 | |
| N. | July Obligation | \$43,061 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$304,515 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$85,964 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$85,964 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00200000221D | |
| B. | Project Number / PPN | MS002000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 603796723 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$268,304 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$257,239 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,929 | |
| K. | January and February Obligation | \$32,477 | |
| L. | March and April Obligation | \$90,192 | |
| M. | May and June Obligation | \$6,512 | |
| N. | July Obligation | \$21,275 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$150,456 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$42,473 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$42,473 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00200000321D | |
| B. | Project Number / PPN | MS002000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 603796723 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$428,493 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$410,822 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$308,117 | |
| K. | January and February Obligation | \$79,586 | |
| L. | March and April Obligation | \$84,872 | |
| M. | May and June Obligation | \$41,849 | |
| N. | July Obligation | \$33,978 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$240,285 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$67,832 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$67,832 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00200000421D | |
| B. | Project Number / PPN | MS002000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 603796723 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$352,008 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$337,491 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$253,118 | |
| K. | January and February Obligation | \$59,615 | |
| L. | March and April Obligation | \$65,446 | |
| M. | May and June Obligation | \$44,421 | |
| N. | July Obligation | \$27,913 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$197,395 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$55,723 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$55,723 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400000121D | |
| B. | Project Number / PPN | MS004000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$501,998 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$481,296 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$360,972 | |
| K. | January and February Obligation | \$81,365 | |
| L. | March and April Obligation | \$87,154 | |
| M. | May and June Obligation | \$73,178 | |
| N. | July Obligation | \$39,807 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$281,504 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$79,468 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$79,468 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400000321D | |
| B. | Project Number / PPN | MS004000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$524,946 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$503,297 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,473 | |
| K. | January and February Obligation | \$93,977 | |
| L. | March and April Obligation | \$102,350 | |
| M. | May and June Obligation | \$56,419 | |
| N. | July Obligation | \$41,627 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$294,373 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$83,100 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$83,100 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400000421D | |
| B. | Project Number / PPN | MS004000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$745,896 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$715,135 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,351 | |
| K. | January and February Obligation | \$109,324 | |
| L. | March and April Obligation | \$118,925 | |
| M. | May and June Obligation | \$130,878 | |
| N. | July Obligation | \$59,148 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$418,275 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$118,076 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$118,076 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400001321D | |
| B. | Project Number / PPN | MS004000013 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$442,564 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$424,313 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$318,235 | |
| K. | January and February Obligation | \$64,963 | |
| L. | March and April Obligation | \$71,341 | |
| M. | May and June Obligation | \$76,778 | |
| N. | July Obligation | \$35,094 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$248,176 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$70,059 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION | \$70,059 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400001921D | |
| B. | Project Number / PPN | MS004000019 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$324,401 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$311,023 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,267 | |
| K. | January and February Obligation | \$46,456 | |
| L. | March and April Obligation | \$50,637 | |
| M. | May and June Obligation | \$59,097 | |
| N. | July Obligation | \$25,724 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$181,914 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$51,353 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$51,353 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400005121D | |
| B. | Project Number / PPN | MS004000051 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$957,635 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$918,142 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$688,607 | |
| K. | January and February Obligation | \$157,065 | |
| L. | March and April Obligation | \$169,131 | |
| M. | May and June Obligation | \$134,877 | |
| N. | July Obligation | \$75,938 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$537,011 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$151,596 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$151,596 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00400005221D | |
| B. | Project Number / PPN | MS004000052 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107978124 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$708,674 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$679,448 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$509,586 | |
| K. | January and February Obligation | \$99,942 | |
| L. | March and April Obligation | \$110,586 | |
| M. | May and June Obligation | \$130,677 | |
| N. | July Obligation | \$56,197 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$397,402 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$112,184 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$112,184 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS00700001021D | |
| B. | Project Number / PPN | MS007000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 54587092 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$616,684 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$591,252 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$443,439 | |
| K. | January and February Obligation | \$85,471 | |
| L. | March and April Obligation | \$70,164 | |
| M. | May and June Obligation | \$141,280 | |
| N. | July Obligation | \$48,901 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$345,816 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$97,623 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$97,623 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS01900000121D | |
| B. | Project Number / PPN | MS019000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 193717410 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$787,385 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$754,913 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$566,185 | |
| K. | January and February Obligation | \$121,069 | |
| L. | March and April Obligation | \$127,509 | |
| M. | May and June Obligation | \$130,524 | |
| N. | July Obligation | \$62,438 | |
| 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) | \$441,540 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$124,645 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$124,645 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS01900000221D | |
| B. | Project Number / PPN | MS019000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 193717410 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$497,658 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$477,135 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$357,851 | |
| K. | January and February Obligation | \$75,328 | |
| L. | March and April Obligation | \$82,822 | |
| M. | May and June Obligation | \$81,458 | |
| N. | July Obligation | \$39,463 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$279,071 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$78,780 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$78,780 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS03000000121D | |
| B. | Project Number / PPN | MS030000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107976136 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$765,240 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$733,682 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,262 | |
| K. | January and February Obligation | \$129,418 | |
| L. | March and April Obligation | \$135,688 | |
| M. | May and June Obligation | \$103,334 | |
| N. | July Obligation | \$60,682 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$429,122 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$121,140 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$121,140 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS03000000221D | |
| B. | Project Number / PPN | MS030000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107976136 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$609,904 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$584,752 | |
| 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) | \$438,564 | |
| K. | January and February Obligation | \$102,134 | |
| L. | March and April Obligation | \$107,821 | |
| M. | May and June Obligation | \$83,696 | |
| N. | July Obligation | \$48,364 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$342,015 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$96,549 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$96,549 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS03000000321D | |
| B. | Project Number / PPN | MS030000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 107976136 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$457,514 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$438,646 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$328,985 | |
| K. | January and February Obligation | \$61,702 | |
| L. | March and April Obligation | \$67,048 | |
| M. | May and June Obligation | \$91,529 | |
| N. | July Obligation | \$36,280 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$256,559 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$72,426 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,426 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS04000001621D | |
| B. | Project Number / PPN | MS040000016 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37254992 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$54,296 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$52,057 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,043 | |
| K. | January and February Obligation | \$6,396 | |
| L. | March and April Obligation | \$4,752 | |
| M. | May and June Obligation | \$14,994 | |
| N. | July Obligation | \$4,306 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$30,448 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$8,595 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,595 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS04000001721D | |
| B. | Project Number / PPN | MS040000017 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37254992 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$69,870 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$66,989 | |
| 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) | \$50,242 | |
| K. | January and February Obligation | \$10,200 | |
| L. | March and April Obligation | \$11,238 | |
| M. | May and June Obligation | \$12,203 | |
| N. | July Obligation | \$5,540 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$39,181 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$11,061 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,061 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS04000001821D | |
| B. | Project Number / PPN | MS040000018 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37254992 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$71,292 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$68,352 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,264 | |
| K. | January and February Obligation | \$11,076 | |
| L. | March and April Obligation | \$11,966 | |
| M. | May and June Obligation | \$11,283 | |
| N. | July Obligation | \$5,653 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$39,978 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$11,286 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,286 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS04000002221D | |
| B. | Project Number / PPN | MS040000022 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 37254992 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$125,469 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$120,295 | |
| 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) | \$90,221 | |
| K. | January and February Obligation | \$16,743 | |
| L. | March and April Obligation | \$18,576 | |
| M. | May and June Obligation | \$25,091 | |
| N. | July Obligation | \$9,949 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$70,359 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$19,862 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,862 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS04700000121D | |
| B. | Project Number / PPN | MS047000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42356837 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$628,136 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$602,232 | |
| 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) | \$451,674 | |
| K. | January and February Obligation | \$97,063 | |
| L. | March and April Obligation | \$108,790 | |
| M. | May and June Obligation | \$96,576 | |
| N. | July Obligation | \$49,809 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$352,238 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$99,436 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$99,436 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS05700000121D | |
| B. | Project Number / PPN | MS057000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 160934860 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$409,690 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$392,794 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$294,596 | |
| K. | January and February Obligation | \$60,891 | |
| L. | March and April Obligation | \$65,624 | |
| M. | May and June Obligation | \$70,739 | |
| N. | July Obligation | \$32,487 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$229,741 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$64,855 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$64,855 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06000001021D | |
| B. | Project Number / PPN | MS060000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 157475559 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$112,440 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$107,803 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,852 | |
| K. | January and February Obligation | \$17,308 | |
| L. | March and April Obligation | \$18,692 | |
| M. | May and June Obligation | \$18,137 | |
| N. | July Obligation | \$8,916 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$63,053 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$17,799 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$17,799 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06000002021D | |
| B. | Project Number / PPN | MS060000020 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 157475559 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$390,633 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$374,523 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$280,892 | |
| K. | January and February Obligation | \$61,590 | |
| L. | March and April Obligation | \$66,891 | |
| M. | May and June Obligation | \$59,597 | |
| N. | July Obligation | \$30,977 | |
| 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) | \$219,055 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$61,837 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$61,837 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06000003021D | |
| B. | Project Number / PPN | MS060000030 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 157475559 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$204,703 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$196,261 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,196 | |
| K. | January and February Obligation | \$30,257 | |
| L. | March and April Obligation | \$34,171 | |
| M. | May and June Obligation | \$34,131 | |
| N. | July Obligation | \$16,232 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$114,791 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$32,405 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$32,405 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06000004021D | |
| B. | Project Number / PPN | MS060000040 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 157475559 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$29,408 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$28,195 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,146 | |
| K. | January and February Obligation | \$5,194 | |
| L. | March and April Obligation | \$3,171 | |
| M. | May and June Obligation | \$5,794 | |
| N. | July Obligation | \$2,332 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$16,491 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$4,655 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$4,655 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06100000121D | |
| B. | Project Number / PPN | MS061000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 7703239 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$547,929 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$525,332 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$393,999 | |
| K. | January and February Obligation | \$84,936 | |
| L. | March and April Obligation | \$92,776 | |
| M. | May and June Obligation | \$86,100 | |
| N. | July Obligation | \$43,449 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$307,261 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$86,738 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$86,738 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06200000121D | |
| B. | Project Number / PPN | MS062000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 617964580 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$329,811 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$316,210 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$237,158 | |
| K. | January and February Obligation | \$47,837 | |
| L. | March and April Obligation | \$52,396 | |
| M. | May and June Obligation | \$58,561 | |
| N. | July Obligation | \$26,154 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$184,948 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$52,210 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$52,210 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06500000121D | |
| B. | Project Number / PPN | MS065000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 31080997 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$552,397 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$529,616 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,212 | |
| K. | January and February Obligation | \$85,131 | |
| L. | March and April Obligation | \$92,261 | |
| M. | May and June Obligation | \$88,571 | |
| N. | July Obligation | \$43,803 | |
| 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) | \$309,766 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$87,446 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$87,446 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06600000121D | |
| B. | Project Number / PPN | MS066000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 957245343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$756,204 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$725,018 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$543,764 | |
| K. | January and February Obligation | \$115,078 | |
| L. | March and April Obligation | \$121,175 | |
| M. | May and June Obligation | \$127,837 | |
| N. | July Obligation | \$59,965 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$424,055 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$119,709 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$119,709 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06600000221D | |
| B. | Project Number / PPN | MS066000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 957245343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$215,064 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$206,195 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,646 | |
| K. | January and February Obligation | \$34,640 | |
| L. | March and April Obligation | \$39,947 | |
| M. | May and June Obligation | \$28,960 | |
| N. | July Obligation | \$17,054 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$120,601 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$34,045 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$34,045 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06600000521D | |
| B. | Project Number / PPN | MS066000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 957245343 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$4,327 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$4,149 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,112 | |
| K. | January and February Obligation | \$241 | |
| L. | March and April Obligation | \$274 | |
| M. | May and June Obligation | \$1,569 | |
| N. | July Obligation | \$343 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$2,427 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$685 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$685 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS06800000121D | |
| B. | Project Number / PPN | MS068000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 170334452 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$151,571 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$145,320 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,990 | |
| K. | January and February Obligation | \$22,395 | |
| L. | March and April Obligation | \$24,527 | |
| M. | May and June Obligation | \$26,055 | |
| N. | July Obligation | \$12,019 | |
| 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) | \$84,996 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$23,994 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$23,994 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07000000121D | |
| B. | Project Number / PPN | MS070000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 111523189 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$236,273 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$226,529 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,897 | |
| K. | January and February Obligation | \$37,913 | |
| L. | March and April Obligation | \$40,560 | |
| M. | May and June Obligation | \$35,286 | |
| N. | July Obligation | \$18,735 | |
| 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) | \$132,494 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$37,403 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$37,403 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07100000121D | |
| B. | Project Number / PPN | MS071000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 948569090 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$437,716 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$419,665 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,749 | |
| K. | January and February Obligation | \$66,204 | |
| L. | March and April Obligation | \$69,524 | |
| M. | May and June Obligation | \$75,019 | |
| N. | July Obligation | \$34,710 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$245,457 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$69,292 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$69,292 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07200000121D | |
| B. | Project Number / PPN | MS072000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 603795782 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$607,499 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$582,446 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$436,835 | |
| K. | January and February Obligation | \$95,961 | |
| L. | March and April Obligation | \$102,798 | |
| M. | May and June Obligation | \$93,734 | |
| N. | July Obligation | \$48,173 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$340,666 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$96,169 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$96,169 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07200000221D | |
| B. | Project Number / PPN | MS072000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 603795782 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$425,983 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$408,415 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$306,311 | |
| K. | January and February Obligation | \$59,616 | |
| L. | March and April Obligation | \$67,933 | |
| M. | May and June Obligation | \$77,549 | |
| N. | July Obligation | \$33,779 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$238,877 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$67,434 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$67,434 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07500000121D | |
| B. | Project Number / PPN | MS075000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42356100 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$227,813 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$218,418 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,814 | |
| K. | January and February Obligation | \$32,108 | |
| L. | March and April Obligation | \$35,565 | |
| M. | May and June Obligation | \$42,012 | |
| N. | July Obligation | \$18,065 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$127,750 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$36,064 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,064 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07600000121D | |
| B. | Project Number / PPN | MS076000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 38260469 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,418,948 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,360,431 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,020,323 | |
| K. | January and February Obligation | \$211,275 | |
| L. | March and April Obligation | \$226,109 | |
| M. | May and June Obligation | \$245,797 | |
| N. | July Obligation | \$112,520 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$795,701 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$224,622 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$224,622 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07600000421D | |
| B. | Project Number / PPN | MS076000004 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 38260469 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$396,742 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$380,380 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,285 | |
| K. | January and February Obligation | \$58,393 | |
| L. | March and April Obligation | \$61,926 | |
| M. | May and June Obligation | \$70,701 | |
| N. | July Obligation | \$31,460 | |
| 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) | \$222,480 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$62,805 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$62,805 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07700000121D | |
| B. | Project Number / PPN | MS077000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 199693904 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$933,091 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$894,610 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$670,958 | |
| K. | January and February Obligation | \$129,551 | |
| L. | March and April Obligation | \$147,732 | |
| M. | May and June Obligation | \$171,973 | |
| N. | July Obligation | \$73,992 | |
| 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) | \$523,248 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$147,710 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$147,710 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07700000521D | |
| B. | Project Number / PPN | MS077000005 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 199693904 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,646 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$2,537 | |
| 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) | \$1,903 | |
| K. | January and February Obligation | \$512 | |
| L. | March and April Obligation | \$534 | |
| M. | May and June Obligation | \$228 | |
| N. | July Obligation | \$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) | \$1,484 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$419 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$419 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07800000121D | |
| B. | Project Number / PPN | MS078000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 42360102 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$610,237 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$585,071 | |
| 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) | \$438,803 | |
| K. | January and February Obligation | \$88,114 | |
| L. | March and April Obligation | \$95,535 | |
| M. | May and June Obligation | \$110,162 | |
| N. | July Obligation | \$48,390 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$342,201 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$96,602 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$96,602 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS07900000121D | |
| B. | Project Number / PPN | MS079000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 627279250 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$517,299 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$495,966 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$371,975 | |
| K. | January and February Obligation | \$77,566 | |
| L. | March and April Obligation | \$82,490 | |
| M. | May and June Obligation | \$89,008 | |
| N. | July Obligation | \$41,021 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$290,085 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$81,890 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$81,890 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS08100000121D | |
| B. | Project Number / PPN | MS081000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 965004005 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$307,644 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$294,957 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$221,218 | |
| K. | January and February Obligation | \$46,013 | |
| L. | March and April Obligation | \$50,080 | |
| M. | May and June Obligation | \$52,029 | |
| N. | July Obligation | \$24,395 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$172,517 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$48,701 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$48,701 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS08200000121D | |
| B. | Project Number / PPN | MS082000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 605955426 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$521,608 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$500,097 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$375,073 | |
| K. | January and February Obligation | \$77,730 | |
| L. | March and April Obligation | \$82,493 | |
| M. | May and June Obligation | \$90,916 | |
| N. | July Obligation | \$41,362 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$292,501 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$82,572 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$82,572 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS08300000121D | |
| B. | Project Number / PPN | MS083000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 957320559 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$364,175 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$349,156 | |
| 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) | \$261,867 | |
| K. | January and February Obligation | \$54,796 | |
| L. | March and April Obligation | \$58,895 | |
| M. | May and June Obligation | \$61,649 | |
| N. | July Obligation | \$28,877 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$204,217 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$57,650 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$57,650 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS08400000121D | |
| B. | Project Number / PPN | MS084000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 831186783 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$121,741 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$116,720 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,540 | |
| K. | January and February Obligation | \$16,672 | |
| L. | March and April Obligation | \$18,677 | |
| M. | May and June Obligation | \$23,266 | |
| N. | July Obligation | \$9,654 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$68,269 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$19,271 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,271 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS08500000121D | |
| B. | Project Number / PPN | MS085000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 199693300 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$153,485 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$147,155 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,366 | |
| K. | January and February Obligation | \$21,296 | |
| L. | March and April Obligation | \$24,476 | |
| M. | May and June Obligation | \$28,127 | |
| N. | July Obligation | \$12,171 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$86,070 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$24,296 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$24,296 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS09000000121D | |
| B. | Project Number / PPN | MS090000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 784591430 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$572,437 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$548,830 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$411,623 | |
| K. | January and February Obligation | \$84,287 | |
| L. | March and April Obligation | \$90,656 | |
| M. | May and June Obligation | \$100,668 | |
| N. | July Obligation | \$45,393 | |
| 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) | \$321,004 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$90,619 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$90,619 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS09300001021D | |
| B. | Project Number / PPN | MS093000010 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 112597265 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$684,154 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$655,940 | |
| 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) | \$491,955 | |
| K. | January and February Obligation | \$102,037 | |
| L. | March and April Obligation | \$110,602 | |
| M. | May and June Obligation | \$116,761 | |
| N. | July Obligation | \$54,251 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$383,651 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$108,304 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$108,304 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS09400000121D | |
| B. | Project Number / PPN | MS094000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 625998109 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$340,445 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$326,405 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$244,804 | |
| K. | January and February Obligation | \$50,157 | |
| L. | March and April Obligation | \$54,994 | |
| M. | May and June Obligation | \$58,763 | |
| N. | July Obligation | \$26,996 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$190,910 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$53,894 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$53,894 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS09600000121D | |
| B. | Project Number / PPN | MS096000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 616750126 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$217,825 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$208,842 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,632 | |
| K. | January and February Obligation | \$30,147 | |
| L. | March and April Obligation | \$33,640 | |
| M. | May and June Obligation | \$41,089 | |
| N. | July Obligation | \$17,273 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$122,149 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$34,483 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$34,483 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS10300000221D | |
| B. | Project Number / PPN | MS103000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 176858785 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$69,383 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$66,522 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,892 | |
| K. | January and February Obligation | \$12,068 | |
| L. | March and April Obligation | \$12,787 | |
| M. | May and June Obligation | \$8,551 | |
| N. | July Obligation | \$5,502 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$38,908 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$10,984 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,984 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS10300000321D | |
| B. | Project Number / PPN | MS103000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 176858785 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$77,324 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$74,135 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,601 | |
| K. | January and February Obligation | \$12,985 | |
| L. | March and April Obligation | \$14,065 | |
| M. | May and June Obligation | \$10,179 | |
| N. | July Obligation | \$6,132 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$43,361 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$12,240 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,240 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS10500000121D | |
| B. | Project Number / PPN | MS105000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 194891719 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$858,062 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$822,676 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$617,007 | |
| K. | January and February Obligation | \$116,330 | |
| L. | March and April Obligation | \$125,524 | |
| M. | May and June Obligation | \$171,277 | |
| N. | July Obligation | \$68,043 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$481,174 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$135,833 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$135,833 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS10500000221D | |
| B. | Project Number / PPN | MS105000002 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 194891719 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$202,526 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$194,174 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,631 | |
| K. | January and February Obligation | \$44,067 | |
| L. | March and April Obligation | \$45,711 | |
| M. | May and June Obligation | \$7,732 | |
| N. | July Obligation | \$16,060 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$113,570 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$32,061 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$32,061 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS10700010021D | |
| B. | Project Number / PPN | MS107000100 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 112602743 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,047,542 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,004,341 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$753,256 | |
| K. | January and February Obligation | \$160,790 | |
| L. | March and April Obligation | \$166,300 | |
| M. | May and June Obligation | \$177,270 | |
| N. | July Obligation | \$83,068 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$587,428 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$165,828 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$165,828 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS10700020021D | |
| B. | Project Number / PPN | MS107000200 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 112602743 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$961,540 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$921,886 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$691,415 | |
| K. | January and February Obligation | \$156,816 | |
| L. | March and April Obligation | \$162,733 | |
| M. | May and June Obligation | \$143,404 | |
| N. | July Obligation | \$76,248 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$539,201 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$152,214 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$152,214 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS11000000121D | |
| B. | Project Number / PPN | MS110000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 957249154 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$405,591 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$388,864 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$291,648 | |
| K. | January and February Obligation | \$58,625 | |
| L. | March and April Obligation | \$63,054 | |
| M. | May and June Obligation | \$73,601 | |
| N. | July Obligation | \$32,162 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$227,442 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$64,206 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$64,206 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS11160002121D | |
| B. | Project Number / PPN | MS111600021 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 44057784 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$221,418 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$212,287 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,215 | |
| K. | January and February Obligation | \$31,740 | |
| L. | March and April Obligation | \$34,895 | |
| M. | May and June Obligation | \$39,971 | |
| N. | July Obligation | \$17,558 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$124,164 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$35,051 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,051 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS11700000121D | |
| B. | Project Number / PPN | MS117000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 18148473 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$145,458 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$139,459 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,594 | |
| K. | January and February Obligation | \$19,288 | |
| L. | March and April Obligation | \$13,862 | |
| M. | May and June Obligation | \$36,884 | |
| N. | July Obligation | \$11,534 | |
| 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) | \$81,568 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$23,026 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$23,026 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS12100000121D | |
| B. | Project Number / PPN | MS121000001 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 964864953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$273,428 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$262,152 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,614 | |
| K. | January and February Obligation | \$41,063 | |
| L. | March and April Obligation | \$43,498 | |
| M. | May and June Obligation | \$47,087 | |
| N. | July Obligation | \$21,682 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$153,330 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$43,284 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,284 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | MS30100000321D | |
| B. | Project Number / PPN | MS301000003 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 828028014 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$92,445 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$88,633 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,475 | |
| K. | January and February Obligation | \$14,989 | |
| L. | March and April Obligation | \$15,953 | |
| M. | May and June Obligation | \$13,568 | |
| N. | July Obligation | \$7,330 | |
| 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) | \$51,840 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$14,635 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,635 | |