

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00100000121D	
B.	Project Number / PPN	MT001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21991732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,023,737	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$981,518	
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)	\$736,139	
K.	January and February Obligation	\$156,320	
L.	March and April Obligation	\$171,752	
M.	May and June Obligation	\$164,827	
N.	July Obligation	\$81,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$574,079	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$162,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00200000121D	
B.	Project Number / PPN	MT002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,999	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$575,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,441	
K.	January and February Obligation	\$82,949	
L.	March and April Obligation	\$92,469	
M.	May and June Obligation	\$113,464	
N.	July Obligation	\$47,578	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,981	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00200000221D	
B.	Project Number / PPN	MT002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,144	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$714,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,811	
K.	January and February Obligation	\$105,007	
L.	March and April Obligation	\$117,988	
M.	May and June Obligation	\$135,770	
N.	July Obligation	\$59,088	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$417,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,958	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00200000321D	
B.	Project Number / PPN	MT002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,995	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,563	
K.	January and February Obligation	\$29,743	
L.	March and April Obligation	\$33,562	
M.	May and June Obligation	\$36,839	
N.	July Obligation	\$16,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,926	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00200000421D	
B.	Project Number / PPN	MT002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,213	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,327	
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)	\$137,495	
K.	January and February Obligation	\$25,933	
L.	March and April Obligation	\$19,111	
M.	May and June Obligation	\$47,020	
N.	July Obligation	\$15,162	
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)	\$107,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,269	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,269	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00200000521D	
B.	Project Number / PPN	MT002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$102,320	
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)	\$76,740	
K.	January and February Obligation	\$14,566	
L.	March and April Obligation	\$16,584	
M.	May and June Obligation	\$20,233	
N.	July Obligation	\$8,463	
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)	\$59,846	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00400000121D	
B.	Project Number / PPN	MT004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144173101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,505,075	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,443,006	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,082,255	
K.	January and February Obligation	\$204,710	
L.	March and April Obligation	\$222,493	
M.	May and June Obligation	\$297,446	
N.	July Obligation	\$119,349	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$843,998	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$238,257	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$238,257	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00500000121D	
B.	Project Number / PPN	MT005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182786897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,303	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$439,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,552	
K.	January and February Obligation	\$64,869	
L.	March and April Obligation	\$73,767	
M.	May and June Obligation	\$82,023	
N.	July Obligation	\$36,343	
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)	\$257,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,550	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,550	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00600000121D	
B.	Project Number / PPN	MT006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	182914556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,870	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,530	
K.	January and February Obligation	\$17,852	
L.	March and April Obligation	\$15,552	
M.	May and June Obligation	\$57,548	
N.	July Obligation	\$14,980	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,932	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,598	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,598	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT00700000121D	
B.	Project Number / PPN	MT007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21949404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,368	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$208,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,303	
K.	January and February Obligation	\$25,975	
L.	March and April Obligation	\$21,353	
M.	May and June Obligation	\$57,328	
N.	July Obligation	\$17,237	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,893	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,410	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,410	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT01500000121D	
B.	Project Number / PPN	MT015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	805148004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,451	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$79,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,288	
K.	January and February Obligation	\$8,589	
L.	March and April Obligation	\$5,392	
M.	May and June Obligation	\$25,717	
N.	July Obligation	\$6,538	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,052	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT02900000121D	
B.	Project Number / PPN	MT029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	621655224	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,301	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,327	
K.	January and February Obligation	\$8,836	
L.	March and April Obligation	\$9,770	
M.	May and June Obligation	\$7,057	
N.	July Obligation	\$4,226	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,438	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT03300000121D	
B.	Project Number / PPN	MT033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$542,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$520,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,182	
K.	January and February Obligation	\$81,908	
L.	March and April Obligation	\$88,960	
M.	May and June Obligation	\$90,388	
N.	July Obligation	\$43,028	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$304,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT03300000221D	
B.	Project Number / PPN	MT033000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,178	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$209,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,885	
K.	January and February Obligation	\$33,046	
L.	March and April Obligation	\$35,944	
M.	May and June Obligation	\$36,056	
N.	July Obligation	\$17,301	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,347	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,538	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,538	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MT03300000521D	
B.	Project Number / PPN	MT0330000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,947	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,093	
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)	\$32,320	
K.	January and February Obligation	\$5,459	
L.	March and April Obligation	\$3,677	
M.	May and June Obligation	\$12,505	
N.	July Obligation	\$3,564	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,205	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,115	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,115	