

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000121D	
B.	Project Number / PPN	NE001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,155,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,067,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,550,253	
K.	January and February Obligation	\$342,782	
L.	March and April Obligation	\$361,373	
M.	May and June Obligation	\$333,853	
N.	July Obligation	\$170,959	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,208,967	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$341,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$341,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000221D	
B.	Project Number / PPN	NE001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,440	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,330	
K.	January and February Obligation	\$89,235	
L.	March and April Obligation	\$94,167	
M.	May and June Obligation	\$92,014	
N.	July Obligation	\$45,361	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,777	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000521D	
B.	Project Number / PPN	NE001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,544	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$319,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,842	
K.	January and February Obligation	\$51,477	
L.	March and April Obligation	\$57,418	
M.	May and June Obligation	\$51,697	
N.	July Obligation	\$26,449	
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)	\$187,041	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,801	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000621D	
B.	Project Number / PPN	NE001000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$313,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,993	
K.	January and February Obligation	\$49,294	
L.	March and April Obligation	\$54,099	
M.	May and June Obligation	\$53,952	
N.	July Obligation	\$25,914	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,734	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,734	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000721D	
B.	Project Number / PPN	NE001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$329,193	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,895	
K.	January and February Obligation	\$52,837	
L.	March and April Obligation	\$57,376	
M.	May and June Obligation	\$55,101	
N.	July Obligation	\$27,227	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,354	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000821D	
B.	Project Number / PPN	NE001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$369,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,361	
K.	January and February Obligation	\$57,416	
L.	March and April Obligation	\$62,124	
M.	May and June Obligation	\$66,174	
N.	July Obligation	\$30,587	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$216,301	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100000921D	
B.	Project Number / PPN	NE001000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,143	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$434,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,841	
K.	January and February Obligation	\$65,689	
L.	March and April Obligation	\$71,743	
M.	May and June Obligation	\$80,743	
N.	July Obligation	\$35,933	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,733	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,733	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001021D	
B.	Project Number / PPN	NE001000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,696	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,357	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,768	
K.	January and February Obligation	\$67,891	
L.	March and April Obligation	\$73,805	
M.	May and June Obligation	\$72,412	
N.	July Obligation	\$35,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,396	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001121D	
B.	Project Number / PPN	NE001000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,675	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,260	
K.	January and February Obligation	\$51,799	
L.	March and April Obligation	\$56,347	
M.	May and June Obligation	\$70,805	
N.	July Obligation	\$29,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,423	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,837	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,837	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001221D	
B.	Project Number / PPN	NE001000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,031	
K.	January and February Obligation	\$52,170	
L.	March and April Obligation	\$56,858	
M.	May and June Obligation	\$51,690	
N.	July Obligation	\$26,470	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,188	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,843	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001321D	
B.	Project Number / PPN	NE001000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,483	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$594,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,171	
K.	January and February Obligation	\$99,881	
L.	March and April Obligation	\$106,135	
M.	May and June Obligation	\$92,728	
N.	July Obligation	\$49,203	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$347,947	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,224	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001421D	
B.	Project Number / PPN	NE001000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$286,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,859	
K.	January and February Obligation	\$44,951	
L.	March and April Obligation	\$50,362	
M.	May and June Obligation	\$48,551	
N.	July Obligation	\$23,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,558	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,301	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,301	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001521D	
B.	Project Number / PPN	NE001000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,806	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$369,895	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,421	
K.	January and February Obligation	\$55,649	
L.	March and April Obligation	\$63,793	
M.	May and June Obligation	\$66,312	
N.	July Obligation	\$30,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$216,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,073	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001621D	
B.	Project Number / PPN	NE001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$672,587	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$644,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,638	
K.	January and February Obligation	\$97,310	
L.	March and April Obligation	\$111,838	
M.	May and June Obligation	\$127,004	
N.	July Obligation	\$55,364	
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)	\$391,516	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,122	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,122	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001721D	
B.	Project Number / PPN	NE001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,934	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$403,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,681	
K.	January and February Obligation	\$67,576	
L.	March and April Obligation	\$84,215	
M.	May and June Obligation	\$50,876	
N.	July Obligation	\$33,379	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,046	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,635	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,635	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001821D	
B.	Project Number / PPN	NE001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,412	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,909	
K.	January and February Obligation	\$27,343	
L.	March and April Obligation	\$22,167	
M.	May and June Obligation	\$26,761	
N.	July Obligation	\$12,561	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,832	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,077	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100001921D	
B.	Project Number / PPN	NE001000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,837	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,720	
K.	January and February Obligation	\$20,771	
L.	March and April Obligation	\$17,107	
M.	May and June Obligation	\$46,301	
N.	July Obligation	\$13,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,043	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,677	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,677	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002021D	
B.	Project Number / PPN	NE001000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$92,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,551	
K.	January and February Obligation	\$7,841	
L.	March and April Obligation	\$5,134	
M.	May and June Obligation	\$33,595	
N.	July Obligation	\$7,670	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,240	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002121D	
B.	Project Number / PPN	NE001000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,659	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,000	
K.	January and February Obligation	\$13,658	
L.	March and April Obligation	\$15,201	
M.	May and June Obligation	\$9,976	
N.	July Obligation	\$6,396	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,231	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,769	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,769	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002221D	
B.	Project Number / PPN	NE001000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,899	
K.	January and February Obligation	\$16,862	
L.	March and April Obligation	\$12,938	
M.	May and June Obligation	\$6,289	
N.	July Obligation	\$5,944	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,033	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,866	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002321D	
B.	Project Number / PPN	NE001000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,318	
K.	January and February Obligation	\$6,241	
L.	March and April Obligation	\$3,941	
M.	May and June Obligation	\$14,805	
N.	July Obligation	\$4,115	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,102	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,216	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,216	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002421D	
B.	Project Number / PPN	NE001000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,007	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,745	
K.	January and February Obligation	\$6,767	
L.	March and April Obligation	\$8,212	
M.	May and June Obligation	\$16,320	
N.	July Obligation	\$5,155	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,291	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,291	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002521D	
B.	Project Number / PPN	NE001000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,734	
K.	January and February Obligation	\$7,299	
L.	March and April Obligation	\$8,040	
M.	May and June Obligation	\$7,249	
N.	July Obligation	\$3,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,308	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,426	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,426	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002621D	
B.	Project Number / PPN	NE001000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,149	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,612	
K.	January and February Obligation	\$2,308	
L.	March and April Obligation	\$1,622	
M.	May and June Obligation	\$3,846	
N.	July Obligation	\$1,280	
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)	\$9,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,556	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,556	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002721D	
B.	Project Number / PPN	NE001000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$18,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,076	
K.	January and February Obligation	\$5,246	
L.	March and April Obligation	\$2,396	
M.	May and June Obligation	\$1,783	
N.	July Obligation	\$1,552	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,099	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002821D	
B.	Project Number / PPN	NE001000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,893	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$21,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,462	
K.	January and February Obligation	\$4,981	
L.	March and April Obligation	\$5,640	
M.	May and June Obligation	\$402	
N.	July Obligation	\$1,814	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$12,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,625	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,625	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100002921D	
B.	Project Number / PPN	NE001000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,537	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,858	
K.	January and February Obligation	\$4,344	
L.	March and April Obligation	\$3,452	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,796	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-938	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00100003021D	
B.	Project Number / PPN	NE001000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,687	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,651	
K.	January and February Obligation	\$738	
L.	March and April Obligation	\$480	
M.	May and June Obligation	\$557	
N.	July Obligation	\$292	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,067	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$584	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00200000221D	
B.	Project Number / PPN	NE002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107603342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,511	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$254,561	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,921	
K.	January and February Obligation	\$31,771	
L.	March and April Obligation	\$9,405	
M.	May and June Obligation	\$86,660	
N.	July Obligation	\$21,054	
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)	\$148,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,031	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00200000321D	
B.	Project Number / PPN	NE002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107603342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,136	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,838	
K.	January and February Obligation	\$5,658	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$25,703	
N.	July Obligation	\$5,165	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,526	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,312	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00300000121D	
B.	Project Number / PPN	NE003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$713,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$684,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,072	
K.	January and February Obligation	\$100,243	
L.	March and April Obligation	\$79,876	
M.	May and June Obligation	\$163,421	
N.	July Obligation	\$56,580	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$400,120	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,952	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00300000221D	
B.	Project Number / PPN	NE003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,298	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,657	
K.	January and February Obligation	\$30,693	
L.	March and April Obligation	\$21,588	
M.	May and June Obligation	\$49,934	
N.	July Obligation	\$16,835	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,607	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00300000321D	
B.	Project Number / PPN	NE003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,811	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,617	
K.	January and February Obligation	\$1,116	
L.	March and April Obligation	\$845	
M.	May and June Obligation	\$1,800	
N.	July Obligation	\$619	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,380	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,237	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00400000121D	
B.	Project Number / PPN	NE004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792417347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,875	
K.	January and February Obligation	\$50,824	
L.	March and April Obligation	\$34,427	
M.	May and June Obligation	\$112,190	
N.	July Obligation	\$32,518	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$229,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00500000121D	
B.	Project Number / PPN	NE005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868193293	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,622	
K.	January and February Obligation	\$29,679	
L.	March and April Obligation	\$19,528	
M.	May and June Obligation	\$56,333	
N.	July Obligation	\$17,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,922	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,700	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00600000121D	
B.	Project Number / PPN	NE006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138329581	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,031	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,023	
K.	January and February Obligation	\$15,012	
L.	March and April Obligation	\$11,306	
M.	May and June Obligation	\$39,985	
N.	July Obligation	\$10,920	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,223	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,800	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,800	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE00800000121D	
B.	Project Number / PPN	NE008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879848570	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,186	
K.	January and February Obligation	\$10,827	
L.	March and April Obligation	\$8,689	
M.	May and June Obligation	\$22,122	
N.	July Obligation	\$6,857	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,495	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,691	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,691	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01000000121D	
B.	Project Number / PPN	NE010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612780841	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,110	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,083	
K.	January and February Obligation	\$21,468	
L.	March and April Obligation	\$14,953	
M.	May and June Obligation	\$27,914	
N.	July Obligation	\$10,595	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,930	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,153	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,153	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01100000121D	
B.	Project Number / PPN	NE011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78590424	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,076	
K.	January and February Obligation	\$5,920	
L.	March and April Obligation	\$6,732	
M.	May and June Obligation	\$6,147	
N.	July Obligation	\$3,096	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,895	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,181	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01200000121D	
B.	Project Number / PPN	NE012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	834107609	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,022	
K.	January and February Obligation	\$27,021	
L.	March and April Obligation	\$20,583	
M.	May and June Obligation	\$47,490	
N.	July Obligation	\$15,662	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,266	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01400000121D	
B.	Project Number / PPN	NE014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969030055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,794	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,782	
K.	January and February Obligation	\$10,281	
L.	March and April Obligation	\$12,016	
M.	May and June Obligation	\$13,714	
N.	July Obligation	\$5,931	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,942	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,840	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01500000121D	
B.	Project Number / PPN	NE015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830708137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,231	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,401	
K.	January and February Obligation	\$5,504	
L.	March and April Obligation	\$4,615	
M.	May and June Obligation	\$13,584	
N.	July Obligation	\$3,904	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,607	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,794	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01600000121D	
B.	Project Number / PPN	NE016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829042910	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$117,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,926	
K.	January and February Obligation	\$16,408	
L.	March and April Obligation	\$18,972	
M.	May and June Obligation	\$23,493	
N.	July Obligation	\$9,697	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,570	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,356	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,356	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01700000121D	
B.	Project Number / PPN	NE017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17241928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,552	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,990	
K.	January and February Obligation	\$13,571	
L.	March and April Obligation	\$15,665	
M.	May and June Obligation	\$16,288	
N.	July Obligation	\$7,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,022	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,968	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,968	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01800000121D	
B.	Project Number / PPN	NE018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23388945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,488	
K.	January and February Obligation	\$9,742	
L.	March and April Obligation	\$10,638	
M.	May and June Obligation	\$12,756	
N.	July Obligation	\$5,457	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,593	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,895	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE01900000121D	
B.	Project Number / PPN	NE019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137533985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,550	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,225	
K.	January and February Obligation	\$5,621	
L.	March and April Obligation	\$3,747	
M.	May and June Obligation	\$16,896	
N.	July Obligation	\$4,326	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,590	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,635	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,635	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02000000121D	
B.	Project Number / PPN	NE020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	167673503	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,386	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$45,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,074	
K.	January and February Obligation	\$6,347	
L.	March and April Obligation	\$7,579	
M.	May and June Obligation	\$8,889	
N.	July Obligation	\$3,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,573	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,501	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02100000121D	
B.	Project Number / PPN	NE021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	119524143	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,880	
K.	January and February Obligation	\$5,766	
L.	March and April Obligation	\$4,835	
M.	May and June Obligation	\$12,753	
N.	July Obligation	\$3,847	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,679	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02200000121D	
B.	Project Number / PPN	NE022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	847342573	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,006	
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)	\$66,755	
K.	January and February Obligation	\$11,501	
L.	March and April Obligation	\$9,301	
M.	May and June Obligation	\$23,896	
N.	July Obligation	\$7,361	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,059	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,696	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02300000121D	
B.	Project Number / PPN	NE023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138784744	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,110	
K.	January and February Obligation	\$17,898	
L.	March and April Obligation	\$12,899	
M.	May and June Obligation	\$36,234	
N.	July Obligation	\$11,039	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,040	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02400000121D	
B.	Project Number / PPN	NE024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,326	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,580	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,435	
K.	January and February Obligation	\$5,342	
L.	March and April Obligation	\$6,367	
M.	May and June Obligation	\$8,670	
N.	July Obligation	\$3,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,700	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,700	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02500000121D	
B.	Project Number / PPN	NE025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14180483	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,712	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$125,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,991	
K.	January and February Obligation	\$16,744	
L.	March and April Obligation	\$12,828	
M.	May and June Obligation	\$33,362	
N.	July Obligation	\$10,365	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,299	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,692	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02600000121D	
B.	Project Number / PPN	NE026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	177299534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,172	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$174,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,994	
K.	January and February Obligation	\$26,823	
L.	March and April Obligation	\$29,759	
M.	May and June Obligation	\$31,129	
N.	July Obligation	\$14,445	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,838	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,838	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02700000121D	
B.	Project Number / PPN	NE027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137886508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,690	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,145	
K.	January and February Obligation	\$11,637	
L.	March and April Obligation	\$13,436	
M.	May and June Obligation	\$11,851	
N.	July Obligation	\$6,081	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,140	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02800000121D	
B.	Project Number / PPN	NE028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	90646910	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,488	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,864	
K.	January and February Obligation	\$19,032	
L.	March and April Obligation	\$22,306	
M.	May and June Obligation	\$24,859	
N.	July Obligation	\$10,902	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,099	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE02900000121D	
B.	Project Number / PPN	NE029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137200783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,176	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,382	
K.	January and February Obligation	\$7,403	
L.	March and April Obligation	\$5,759	
M.	May and June Obligation	\$16,555	
N.	July Obligation	\$4,894	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,611	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,771	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03000000121D	
B.	Project Number / PPN	NE030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	792509705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,627	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,659	
K.	January and February Obligation	\$22,137	
L.	March and April Obligation	\$17,466	
M.	May and June Obligation	\$39,179	
N.	July Obligation	\$12,975	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,902	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03100000121D	
B.	Project Number / PPN	NE031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829044627	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,065	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,201	
K.	January and February Obligation	\$11,524	
L.	March and April Obligation	\$8,338	
M.	May and June Obligation	\$24,465	
N.	July Obligation	\$7,300	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03200000121D	
B.	Project Number / PPN	NE032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24081064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,051	
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)	\$41,288	
K.	January and February Obligation	\$7,198	
L.	March and April Obligation	\$8,208	
M.	May and June Obligation	\$12,240	
N.	July Obligation	\$4,553	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,199	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,089	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,089	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03300000121D	
B.	Project Number / PPN	NE033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	844841528	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,040	
K.	January and February Obligation	\$7,215	
L.	March and April Obligation	\$8,519	
M.	May and June Obligation	\$11,076	
N.	July Obligation	\$4,415	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,225	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,815	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,815	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03400000121D	
B.	Project Number / PPN	NE034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	938822053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,402	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,815	
K.	January and February Obligation	\$10,456	
L.	March and April Obligation	\$8,627	
M.	May and June Obligation	\$19,628	
N.	July Obligation	\$6,376	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,087	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,728	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,728	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03500000121D	
B.	Project Number / PPN	NE035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185262193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,593	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,352	
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)	\$56,514	
K.	January and February Obligation	\$10,960	
L.	March and April Obligation	\$12,819	
M.	May and June Obligation	\$14,061	
N.	July Obligation	\$6,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,441	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03600000121D	
B.	Project Number / PPN	NE036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49581809	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,144	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,438	
K.	January and February Obligation	\$9,793	
L.	March and April Obligation	\$11,750	
M.	May and June Obligation	\$12,229	
N.	July Obligation	\$5,563	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,335	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,103	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03700000121D	
B.	Project Number / PPN	NE037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804828275	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,198	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,815	
K.	January and February Obligation	\$6,496	
L.	March and April Obligation	\$7,662	
M.	May and June Obligation	\$10,493	
N.	July Obligation	\$4,059	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,105	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,105	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03800000121D	
B.	Project Number / PPN	NE038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361621	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$28,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,122	
K.	January and February Obligation	\$4,016	
L.	March and April Obligation	\$3,566	
M.	May and June Obligation	\$6,561	
N.	July Obligation	\$2,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,472	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE03900000121D	
B.	Project Number / PPN	NE039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	7738607	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,135	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,837	
K.	January and February Obligation	\$8,044	
L.	March and April Obligation	\$9,504	
M.	May and June Obligation	\$13,813	
N.	July Obligation	\$5,164	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,312	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04000000121D	
B.	Project Number / PPN	NE040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956562235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,963	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,713	
K.	January and February Obligation	\$7,377	
L.	March and April Obligation	\$5,557	
M.	May and June Obligation	\$18,344	
N.	July Obligation	\$5,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,429	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,284	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04100000121D	
B.	Project Number / PPN	NE041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169869120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,951	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,448	
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)	\$61,086	
K.	January and February Obligation	\$10,928	
L.	March and April Obligation	\$8,709	
M.	May and June Obligation	\$21,265	
N.	July Obligation	\$6,736	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,638	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,448	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,448	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04200000121D	
B.	Project Number / PPN	NE042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	146139303	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,838	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,961	
K.	January and February Obligation	\$5,465	
L.	March and April Obligation	\$6,513	
M.	May and June Obligation	\$10,092	
N.	July Obligation	\$3,635	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,256	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,256	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04300000121D	
B.	Project Number / PPN	NE043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137575739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,114	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,913	
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)	\$20,935	
K.	January and February Obligation	\$3,975	
L.	March and April Obligation	\$4,636	
M.	May and June Obligation	\$5,407	
N.	July Obligation	\$2,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,326	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,609	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,609	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04600000121D	
B.	Project Number / PPN	NE046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799838110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,189	
K.	January and February Obligation	\$5,241	
L.	March and April Obligation	\$4,290	
M.	May and June Obligation	\$12,022	
N.	July Obligation	\$3,550	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,103	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,086	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04700000121D	
B.	Project Number / PPN	NE047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949760532	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,539	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,498	
K.	January and February Obligation	\$6,776	
L.	March and April Obligation	\$5,268	
M.	May and June Obligation	\$13,734	
N.	July Obligation	\$4,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,023	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,475	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE04900000121D	
B.	Project Number / PPN	NE049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30541184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,763	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,221	
K.	January and February Obligation	\$6,535	
L.	March and April Obligation	\$5,552	
M.	May and June Obligation	\$12,836	
N.	July Obligation	\$4,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,027	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,194	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE05000000121D	
B.	Project Number / PPN	NE050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180304396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,188	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,976	
K.	January and February Obligation	\$11,618	
L.	March and April Obligation	\$14,190	
M.	May and June Obligation	\$15,689	
N.	July Obligation	\$6,835	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,644	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,644	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE05100000121D	
B.	Project Number / PPN	NE051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180316077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,778	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,142	
K.	January and February Obligation	\$7,868	
L.	March and April Obligation	\$5,960	
M.	May and June Obligation	\$16,398	
N.	July Obligation	\$4,978	
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)	\$35,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE05300000121D	
B.	Project Number / PPN	NE053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140526422	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,059	
K.	January and February Obligation	\$6,962	
L.	March and April Obligation	\$8,187	
M.	May and June Obligation	\$10,334	
N.	July Obligation	\$4,198	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,681	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,378	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,378	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE05700000121D	
B.	Project Number / PPN	NE057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	68382170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,806	
K.	January and February Obligation	\$7,795	
L.	March and April Obligation	\$8,859	
M.	May and June Obligation	\$8,660	
N.	July Obligation	\$4,169	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,323	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE05900000121D	
B.	Project Number / PPN	NE059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	803836055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,213	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,669	
K.	January and February Obligation	\$6,615	
L.	March and April Obligation	\$7,758	
M.	May and June Obligation	\$8,840	
N.	July Obligation	\$3,823	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,036	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,633	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE06300000121D	
B.	Project Number / PPN	NE063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73964202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,207	
K.	January and February Obligation	\$12,472	
L.	March and April Obligation	\$14,068	
M.	May and June Obligation	\$8,416	
N.	July Obligation	\$5,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,713	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,494	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE06400000121D	
B.	Project Number / PPN	NE064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8748837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,672	
K.	January and February Obligation	\$7,023	
L.	March and April Obligation	\$8,189	
M.	May and June Obligation	\$10,682	
N.	July Obligation	\$4,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,158	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,514	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE06500000121D	
B.	Project Number / PPN	NE065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27785380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,008	
K.	January and February Obligation	\$21,792	
L.	March and April Obligation	\$24,691	
M.	May and June Obligation	\$27,845	
N.	July Obligation	\$12,241	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,569	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,439	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,439	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE06700000121D	
B.	Project Number / PPN	NE067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956592240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,224	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,991	
K.	January and February Obligation	\$6,281	
L.	March and April Obligation	\$7,501	
M.	May and June Obligation	\$12,325	
N.	July Obligation	\$4,300	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,584	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE06800000121D	
B.	Project Number / PPN	NE068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78908352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,006	
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)	\$30,755	
K.	January and February Obligation	\$7,368	
L.	March and April Obligation	\$8,561	
M.	May and June Obligation	\$4,664	
N.	July Obligation	\$3,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,771	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE06900000121D	
B.	Project Number / PPN	NE069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185258167	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,950	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,771	
K.	January and February Obligation	\$10,306	
L.	March and April Obligation	\$11,638	
M.	May and June Obligation	\$16,068	
N.	July Obligation	\$6,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,273	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,498	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07000000121D	
B.	Project Number / PPN	NE070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25942355	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,252	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,633	
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)	\$28,225	
K.	January and February Obligation	\$4,581	
L.	March and April Obligation	\$5,736	
M.	May and June Obligation	\$8,582	
N.	July Obligation	\$3,113	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,012	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,213	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07100000121D	
B.	Project Number / PPN	NE071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	75729017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,299	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,517	
K.	January and February Obligation	\$8,797	
L.	March and April Obligation	\$10,110	
M.	May and June Obligation	\$11,570	
N.	July Obligation	\$5,019	
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)	\$35,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,021	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07200000121D	
B.	Project Number / PPN	NE072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612407205	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,910	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,956	
K.	January and February Obligation	\$7,079	
L.	March and April Obligation	\$5,775	
M.	May and June Obligation	\$17,917	
N.	July Obligation	\$5,068	
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)	\$35,839	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,117	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,117	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07300000121D	
B.	Project Number / PPN	NE073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796143501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,822	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,825	
K.	January and February Obligation	\$7,345	
L.	March and April Obligation	\$8,729	
M.	May and June Obligation	\$7,914	
N.	July Obligation	\$3,951	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,939	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,886	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,886	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07400000121D	
B.	Project Number / PPN	NE074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42362728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,955	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,216	
K.	January and February Obligation	\$12,182	
L.	March and April Obligation	\$7,928	
M.	May and June Obligation	\$25,566	
N.	July Obligation	\$7,522	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,198	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,018	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07500000121D	
B.	Project Number / PPN	NE075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956865646	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,471	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,142	
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)	\$40,607	
K.	January and February Obligation	\$8,336	
L.	March and April Obligation	\$9,580	
M.	May and June Obligation	\$9,273	
N.	July Obligation	\$4,478	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,667	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,940	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07600000121D	
B.	Project Number / PPN	NE076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961062031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,078	
K.	January and February Obligation	\$6,773	
L.	March and April Obligation	\$7,839	
M.	May and June Obligation	\$10,884	
N.	July Obligation	\$4,199	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,695	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,383	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07700000121D	
B.	Project Number / PPN	NE077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830235073	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,925	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,091	
K.	January and February Obligation	\$8,800	
L.	March and April Obligation	\$9,933	
M.	May and June Obligation	\$10,119	
N.	July Obligation	\$4,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,604	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,487	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,487	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE07800000121D	
B.	Project Number / PPN	NE078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35076280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$534,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,714	
K.	January and February Obligation	\$80,389	
L.	March and April Obligation	\$90,742	
M.	May and June Obligation	\$97,177	
N.	July Obligation	\$44,190	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$312,498	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,216	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,216	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE08200000121D	
B.	Project Number / PPN	NE082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829917798	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,988	
K.	January and February Obligation	\$5,880	
L.	March and April Obligation	\$6,768	
M.	May and June Obligation	\$5,423	
N.	July Obligation	\$2,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,047	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,941	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE08300000121D	
B.	Project Number / PPN	NE083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42361480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,502	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,863	
K.	January and February Obligation	\$14,536	
L.	March and April Obligation	\$10,868	
M.	May and June Obligation	\$25,392	
N.	July Obligation	\$8,366	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,162	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,701	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,701	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE08500000121D	
B.	Project Number / PPN	NE085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28040376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,892	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$31,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,652	
K.	January and February Obligation	\$4,065	
L.	March and April Obligation	\$3,465	
M.	May and June Obligation	\$8,307	
N.	July Obligation	\$2,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,445	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,207	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE08600000121D	
B.	Project Number / PPN	NE086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131623451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,721	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,011	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,258	
K.	January and February Obligation	\$8,323	
L.	March and April Obligation	\$9,535	
M.	May and June Obligation	\$13,785	
N.	July Obligation	\$5,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,854	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,404	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,404	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE08800000121D	
B.	Project Number / PPN	NE088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612581413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,715	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,036	
K.	January and February Obligation	\$7,242	
L.	March and April Obligation	\$8,360	
M.	May and June Obligation	\$7,857	
N.	July Obligation	\$3,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,323	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,713	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09000000121D	
B.	Project Number / PPN	NE090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829038454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,174	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,752	
K.	January and February Obligation	\$14,676	
L.	March and April Obligation	\$16,960	
M.	May and June Obligation	\$17,076	
N.	July Obligation	\$8,023	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,017	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,017	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09100000121D	
B.	Project Number / PPN	NE091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796864585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,478	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,668	
K.	January and February Obligation	\$4,396	
L.	March and April Obligation	\$3,435	
M.	May and June Obligation	\$10,695	
N.	July Obligation	\$3,052	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,578	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,090	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,090	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09200000121D	
B.	Project Number / PPN	NE092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	614836104	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,048	
K.	January and February Obligation	\$11,615	
L.	March and April Obligation	\$6,333	
M.	May and June Obligation	\$31,633	
N.	July Obligation	\$8,165	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09300000121D	
B.	Project Number / PPN	NE093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8762978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,189	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,642	
K.	January and February Obligation	\$6,029	
L.	March and April Obligation	\$4,777	
M.	May and June Obligation	\$14,398	
N.	July Obligation	\$4,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,355	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,287	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,287	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09400000121D	
B.	Project Number / PPN	NE094000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199613068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,803	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$214,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,930	
K.	January and February Obligation	\$26,831	
L.	March and April Obligation	\$32,102	
M.	May and June Obligation	\$48,822	
N.	July Obligation	\$17,746	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,501	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,429	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,429	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09500000121D	
B.	Project Number / PPN	NE095000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	156223989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,719	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,895	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,421	
K.	January and February Obligation	\$24,989	
L.	March and April Obligation	\$17,551	
M.	May and June Obligation	\$48,804	
N.	July Obligation	\$15,044	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09600262121D	
B.	Project Number / PPN	NE096002621	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51169209	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,534	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,742	
K.	January and February Obligation	\$6,571	
L.	March and April Obligation	\$7,823	
M.	May and June Obligation	\$7,530	
N.	July Obligation	\$3,610	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,534	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,208	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09700000121D	
B.	Project Number / PPN	NE097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12287632	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,904	
K.	January and February Obligation	\$8,523	
L.	March and April Obligation	\$9,835	
M.	May and June Obligation	\$6,352	
N.	July Obligation	\$4,070	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,780	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,124	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,124	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09800000121D	
B.	Project Number / PPN	NE098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6105709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,849	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$56,422	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,317	
K.	January and February Obligation	\$7,412	
L.	March and April Obligation	\$5,781	
M.	May and June Obligation	\$15,141	
N.	July Obligation	\$4,667	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,316	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,316	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE09900000121D	
B.	Project Number / PPN	NE099000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829042464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,454	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,842	
K.	January and February Obligation	\$6,984	
L.	March and April Obligation	\$8,006	
M.	May and June Obligation	\$8,339	
N.	July Obligation	\$3,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,172	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,670	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,670	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10000000121D	
B.	Project Number / PPN	NE100000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612389510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,315	
K.	January and February Obligation	\$69,454	
L.	March and April Obligation	\$54,264	
M.	May and June Obligation	\$133,609	
N.	July Obligation	\$42,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,606	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,606	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10100000121D	
B.	Project Number / PPN	NE101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180274599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,729	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,568	
K.	January and February Obligation	\$3,859	
L.	March and April Obligation	\$3,705	
M.	May and June Obligation	\$11,565	
N.	July Obligation	\$3,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,279	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,289	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10200000121D	
B.	Project Number / PPN	NE102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	944805209	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,258	
K.	January and February Obligation	\$5,400	
L.	March and April Obligation	\$6,349	
M.	May and June Obligation	\$8,511	
N.	July Obligation	\$3,336	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,596	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10300000121D	
B.	Project Number / PPN	NE103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180333270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,127	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,450	
K.	January and February Obligation	\$7,040	
L.	March and April Obligation	\$8,751	
M.	May and June Obligation	\$5,937	
N.	July Obligation	\$3,578	
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)	\$25,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,144	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,144	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10400000121D	
B.	Project Number / PPN	NE104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169872181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,060	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,045	
K.	January and February Obligation	\$19,711	
L.	March and April Obligation	\$14,616	
M.	May and June Obligation	\$42,035	
N.	July Obligation	\$12,577	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,939	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,106	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$25,106	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10600000121D	
B.	Project Number / PPN	NE106000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830121906	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,349	
K.	January and February Obligation	\$6,821	
L.	March and April Obligation	\$7,879	
M.	May and June Obligation	\$6,291	
N.	July Obligation	\$3,457	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,901	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,901	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10700000121D	
B.	Project Number / PPN	NE107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137352121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,393	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,056	
K.	January and February Obligation	\$10,334	
L.	March and April Obligation	\$11,910	
M.	May and June Obligation	\$12,611	
N.	July Obligation	\$5,741	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,596	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,460	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10800000121D	
B.	Project Number / PPN	NE108000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	172227696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,776	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,669	
K.	January and February Obligation	\$7,568	
L.	March and April Obligation	\$8,717	
M.	May and June Obligation	\$9,607	
N.	July Obligation	\$4,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,513	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE10900000121D	
B.	Project Number / PPN	NE109000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12719431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,617	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,127	
K.	January and February Obligation	\$12,461	
L.	March and April Obligation	\$14,571	
M.	May and June Obligation	\$13,227	
N.	July Obligation	\$6,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$46,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,237	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE11000000121D	
B.	Project Number / PPN	NE110000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	22227123	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,346	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,510	
K.	January and February Obligation	\$11,727	
L.	March and April Obligation	\$8,438	
M.	May and June Obligation	\$23,699	
N.	July Obligation	\$7,224	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,088	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,422	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE11100000121D	
B.	Project Number / PPN	NE111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	621126861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,846	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,281	
K.	January and February Obligation	\$7,545	
L.	March and April Obligation	\$8,863	
M.	May and June Obligation	\$8,555	
N.	July Obligation	\$4,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,208	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE11500000121D	
B.	Project Number / PPN	NE115000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830121757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,790	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,252	
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)	\$61,689	
K.	January and February Obligation	\$12,015	
L.	March and April Obligation	\$13,763	
M.	May and June Obligation	\$15,528	
N.	July Obligation	\$6,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,581	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE11700000121D	
B.	Project Number / PPN	NE117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27290605	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,155	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,313	
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)	\$136,735	
K.	January and February Obligation	\$24,380	
L.	March and April Obligation	\$19,926	
M.	May and June Obligation	\$47,248	
N.	July Obligation	\$15,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,102	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE12000000121D	
B.	Project Number / PPN	NE120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4306163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,109	
K.	January and February Obligation	\$19,107	
L.	March and April Obligation	\$23,355	
M.	May and June Obligation	\$21,221	
N.	July Obligation	\$10,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,171	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE12300000121D	
B.	Project Number / PPN	NE123000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	167092956	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,094	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,593	
K.	January and February Obligation	\$11,670	
L.	March and April Obligation	\$13,214	
M.	May and June Obligation	\$13,679	
N.	July Obligation	\$6,351	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,679	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE12500000121D	
B.	Project Number / PPN	NE125000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605970730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,959	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$259,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,839	
K.	January and February Obligation	\$33,517	
L.	March and April Obligation	\$40,194	
M.	May and June Obligation	\$56,748	
N.	July Obligation	\$21,486	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,945	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE12500000221D	
B.	Project Number / PPN	NE125000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605970730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,843	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$449,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,131	
K.	January and February Obligation	\$65,351	
L.	March and April Obligation	\$71,130	
M.	May and June Obligation	\$89,253	
N.	July Obligation	\$37,178	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,912	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,219	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,219	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE13100000121D	
B.	Project Number / PPN	NE131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54011127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,225	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,711	
K.	January and February Obligation	\$6,766	
L.	March and April Obligation	\$8,103	
M.	May and June Obligation	\$11,720	
N.	July Obligation	\$4,380	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,969	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,742	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,742	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE14100000121D	
B.	Project Number / PPN	NE141000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969219872	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$235,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,693	
K.	January and February Obligation	\$38,450	
L.	March and April Obligation	\$40,994	
M.	May and June Obligation	\$38,865	
N.	July Obligation	\$19,485	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$137,794	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,899	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,899	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE15300000621D	
B.	Project Number / PPN	NE153000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	193407624	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,464	
K.	January and February Obligation	\$26,956	
L.	March and April Obligation	\$20,920	
M.	May and June Obligation	\$38,140	
N.	July Obligation	\$14,167	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,183	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,281	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,281	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NE17400001021D	
B.	Project Number / PPN	NE174000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612587915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$167,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,505	
K.	January and February Obligation	\$19,764	
L.	March and April Obligation	\$22,196	
M.	May and June Obligation	\$22,359	
N.	July Obligation	\$10,593	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,912	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,593	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,593	