

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00100000021D	
B.	Project Number / PPN	NM001000000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$877,396	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$841,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,909	
K.	January and February Obligation	\$128,761	
L.	March and April Obligation	\$135,555	
M.	May and June Obligation	\$158,124	
N.	July Obligation	\$69,575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$492,015	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00100000121D	
B.	Project Number / PPN	NM001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,410	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$478,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,111	
K.	January and February Obligation	\$78,816	
L.	March and April Obligation	\$87,725	
M.	May and June Obligation	\$73,910	
N.	July Obligation	\$39,602	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$280,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,058	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00100000221D	
B.	Project Number / PPN	NM001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,836	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$605,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,334	
K.	January and February Obligation	\$100,694	
L.	March and April Obligation	\$108,722	
M.	May and June Obligation	\$94,794	
N.	July Obligation	\$50,103	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$354,313	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,021	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00100000321D	
B.	Project Number / PPN	NM001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$992,687	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$951,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,812	
K.	January and February Obligation	\$132,747	
L.	March and April Obligation	\$140,518	
M.	May and June Obligation	\$204,684	
N.	July Obligation	\$78,718	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$556,667	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,145	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$157,145	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00100000421D	
B.	Project Number / PPN	NM001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$755,466	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$724,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,233	
K.	January and February Obligation	\$118,297	
L.	March and April Obligation	\$128,865	
M.	May and June Obligation	\$116,572	
N.	July Obligation	\$59,907	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$423,641	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00100000521D	
B.	Project Number / PPN	NM001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960782522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$700,005	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$671,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,353	
K.	January and February Obligation	\$103,533	
L.	March and April Obligation	\$110,832	
M.	May and June Obligation	\$122,667	
N.	July Obligation	\$55,508	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$392,540	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,813	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,813	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00200000121D	
B.	Project Number / PPN	NM002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965933815	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$544,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,236	
K.	January and February Obligation	\$83,098	
L.	March and April Obligation	\$90,007	
M.	May and June Obligation	\$100,239	
N.	July Obligation	\$45,020	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,364	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00300000121D	
B.	Project Number / PPN	NM003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42444484	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$904,080	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$866,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,097	
K.	January and February Obligation	\$129,029	
L.	March and April Obligation	\$138,242	
M.	May and June Obligation	\$168,017	
N.	July Obligation	\$71,691	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$506,979	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$143,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$143,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00400000121D	
B.	Project Number / PPN	NM004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612592048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,273	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$726,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,532	
K.	January and February Obligation	\$118,205	
L.	March and April Obligation	\$126,482	
M.	May and June Obligation	\$119,917	
N.	July Obligation	\$60,050	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$424,654	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,878	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,878	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00600000121D	
B.	Project Number / PPN	NM006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$710,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$680,862	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,647	
K.	January and February Obligation	\$108,677	
L.	March and April Obligation	\$120,463	
M.	May and June Obligation	\$112,775	
N.	July Obligation	\$56,313	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$398,228	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,419	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00600000221D	
B.	Project Number / PPN	NM006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,303	
K.	January and February Obligation	\$10,952	
L.	March and April Obligation	\$12,786	
M.	May and June Obligation	\$9,274	
N.	July Obligation	\$5,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,854	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,854	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00600000321D	
B.	Project Number / PPN	NM006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,686	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,575	
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)	\$71,681	
K.	January and February Obligation	\$24,248	
L.	March and April Obligation	\$26,884	
M.	May and June Obligation	\$	
N.	July Obligation	\$4,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,901	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,780	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,780	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00700000121D	
B.	Project Number / PPN	NM007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612427773	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$926,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,191	
K.	January and February Obligation	\$141,802	
L.	March and April Obligation	\$156,666	
M.	May and June Obligation	\$167,013	
N.	July Obligation	\$76,664	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$542,145	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00700000221D	
B.	Project Number / PPN	NM007000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612427773	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$1,642	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-1,642	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Email from the PHA rejecting 2021 funds on 6/17/2021

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00800000121D	
B.	Project Number / PPN	NM008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185315454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$451,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,611	
K.	January and February Obligation	\$67,974	
L.	March and April Obligation	\$73,835	
M.	May and June Obligation	\$84,916	
N.	July Obligation	\$37,341	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$264,066	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,545	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,545	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00800000221D	
B.	Project Number / PPN	NM008000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185315454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,828	
K.	January and February Obligation	\$7,651	
L.	March and April Obligation	\$8,354	
M.	May and June Obligation	\$9,324	
N.	July Obligation	\$4,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,500	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,328	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,328	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00900000421D	
B.	Project Number / PPN	NM009000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,135	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$635,787	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,840	
K.	January and February Obligation	\$107,701	
L.	March and April Obligation	\$112,680	
M.	May and June Obligation	\$98,899	
N.	July Obligation	\$52,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$371,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,975	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$104,975	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00900000521D	
B.	Project Number / PPN	NM0090000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,012	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,233	
K.	January and February Obligation	\$626	
L.	March and April Obligation	\$952	
M.	May and June Obligation	\$6,613	
N.	July Obligation	\$1,349	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,540	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,693	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM00900000621D	
B.	Project Number / PPN	NM0090000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,716	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$45,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,311	
K.	January and February Obligation	\$8,857	
L.	March and April Obligation	\$10,162	
M.	May and June Obligation	\$3,955	
N.	July Obligation	\$3,784	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,758	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM02000000121D	
B.	Project Number / PPN	NM020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949809362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,660	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,791	
K.	January and February Obligation	\$22,777	
L.	March and April Obligation	\$28,465	
M.	May and June Obligation	\$95,924	
N.	July Obligation	\$24,238	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,404	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,387	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,387	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM02200000121D	
B.	Project Number / PPN	NM022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781249545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,999	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,332	
K.	January and February Obligation	\$21,207	
L.	March and April Obligation	\$24,133	
M.	May and June Obligation	\$31,213	
N.	July Obligation	\$12,608	
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)	\$89,161	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,171	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM02400000121D	
B.	Project Number / PPN	NM024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617978499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,196	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$222,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,965	
K.	January and February Obligation	\$34,331	
L.	March and April Obligation	\$37,778	
M.	May and June Obligation	\$39,687	
N.	July Obligation	\$18,412	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$130,208	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,757	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM02500000121D	
B.	Project Number / PPN	NM025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17228003	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,322	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$144,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,092	
K.	January and February Obligation	\$19,392	
L.	March and April Obligation	\$21,157	
M.	May and June Obligation	\$31,827	
N.	July Obligation	\$11,920	
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)	\$84,296	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,796	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM02900000121D	
B.	Project Number / PPN	NM029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42444195	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,991	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,506	
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)	\$95,630	
K.	January and February Obligation	\$14,428	
L.	March and April Obligation	\$16,245	
M.	May and June Obligation	\$33,358	
N.	July Obligation	\$10,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,577	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,053	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM03200000121D	
B.	Project Number / PPN	NM032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	24786613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,311	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,469	
K.	January and February Obligation	\$10,761	
L.	March and April Obligation	\$11,640	
M.	May and June Obligation	\$16,748	
N.	July Obligation	\$6,448	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,597	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM03300000121D	
B.	Project Number / PPN	NM033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144841843	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,413	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,797	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,848	
K.	January and February Obligation	\$50,583	
L.	March and April Obligation	\$54,142	
M.	May and June Obligation	\$65,914	
N.	July Obligation	\$28,104	
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)	\$198,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,105	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,105	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM03900000121D	
B.	Project Number / PPN	NM039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963250048	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,573	
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)	\$109,180	
K.	January and February Obligation	\$18,222	
L.	March and April Obligation	\$20,619	
M.	May and June Obligation	\$34,263	
N.	July Obligation	\$12,040	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,036	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM04700000121D	
B.	Project Number / PPN	NM047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145551425	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,696	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,022	
K.	January and February Obligation	\$21,706	
L.	March and April Obligation	\$23,115	
M.	May and June Obligation	\$20,329	
N.	July Obligation	\$10,731	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,881	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,141	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM05000000121D	
B.	Project Number / PPN	NM050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782901375	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,471	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$494,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,660	
K.	January and February Obligation	\$79,478	
L.	March and April Obligation	\$89,344	
M.	May and June Obligation	\$79,362	
N.	July Obligation	\$40,876	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,060	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,600	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM05400000121D	
B.	Project Number / PPN	NM054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142673131	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,337	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,818	
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)	\$61,364	
K.	January and February Obligation	\$12,908	
L.	March and April Obligation	\$14,388	
M.	May and June Obligation	\$13,791	
N.	July Obligation	\$6,767	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,854	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,510	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM05500000121D	
B.	Project Number / PPN	NM055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	121678820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,223	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$121,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,482	
K.	January and February Obligation	\$13,144	
L.	March and April Obligation	\$15,971	
M.	May and June Obligation	\$32,139	
N.	July Obligation	\$10,089	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,343	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,139	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,139	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06300000121D	
B.	Project Number / PPN	NM063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,073	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,222	
K.	January and February Obligation	\$48,505	
L.	March and April Obligation	\$51,158	
M.	May and June Obligation	\$61,183	
N.	July Obligation	\$26,492	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,338	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,884	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06300000221D	
B.	Project Number / PPN	NM063000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,477	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,183	
K.	January and February Obligation	\$14,767	
L.	March and April Obligation	\$15,671	
M.	May and June Obligation	\$11,198	
N.	July Obligation	\$6,858	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,494	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,689	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06300000321D	
B.	Project Number / PPN	NM063000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,021	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,266	
K.	January and February Obligation	\$6,143	
L.	March and April Obligation	\$4,890	
M.	May and June Obligation	\$6,554	
N.	July Obligation	\$2,896	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,783	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06300000421D	
B.	Project Number / PPN	NM063000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,882	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,260	
K.	January and February Obligation	\$19,384	
L.	March and April Obligation	\$22,100	
M.	May and June Obligation	\$7,569	
N.	July Obligation	\$8,079	
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)	\$57,132	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,128	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06300000521D	
B.	Project Number / PPN	NM063000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794352500	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$276,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,349	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$203,503	
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)	\$203,503	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,846	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06700000121D	
B.	Project Number / PPN	NM067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	116253865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,062	
K.	January and February Obligation	\$27,676	
L.	March and April Obligation	\$29,608	
M.	May and June Obligation	\$37,168	
N.	July Obligation	\$15,555	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,007	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,055	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM06700000221D	
B.	Project Number / PPN	NM067000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	116253865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,056	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,468	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$136,700	
M.	May and June Obligation	\$35,693	
N.	July Obligation	\$28,393	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,786	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,682	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,682	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM07100000121D	
B.	Project Number / PPN	NM071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617978648	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,473	
K.	January and February Obligation	\$12,469	
L.	March and April Obligation	\$13,939	
M.	May and June Obligation	\$15,422	
N.	July Obligation	\$6,889	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,719	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,754	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,754	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM07500000121D	
B.	Project Number / PPN	NM075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	141881057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,020	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,279	
K.	January and February Obligation	\$22,525	
L.	March and April Obligation	\$24,793	
M.	May and June Obligation	\$22,505	
N.	July Obligation	\$11,500	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,323	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,956	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,956	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM08800000121D	
B.	Project Number / PPN	NM088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618044184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$651,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,933	
K.	January and February Obligation	\$96,556	
L.	March and April Obligation	\$101,467	
M.	May and June Obligation	\$130,902	
N.	July Obligation	\$54,174	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,099	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,834	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM08800000221D	
B.	Project Number / PPN	NM088000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618044184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,052	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,235	
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)	\$31,676	
K.	January and February Obligation	\$6,629	
L.	March and April Obligation	\$7,274	
M.	May and June Obligation	\$7,307	
N.	July Obligation	\$3,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,703	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,973	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,973	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NM08800000321D	
B.	Project Number / PPN	NM088000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	618044184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,585	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,722	
K.	January and February Obligation	\$11,681	
L.	March and April Obligation	\$12,205	
M.	May and June Obligation	\$6,729	
N.	July Obligation	\$5,041	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,656	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,066	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,066	