

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00100013321D	
B.	Project Number / PPN	OH001000133	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,485	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
N.	July Obligation	\$110,338	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,338	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,147	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,147</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00100013521D	
B.	Project Number / PPN	OH001000135	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$638,983	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$612,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,473	
K.	January and February Obligation	\$97,568	
L.	March and April Obligation	\$100,315	
M.	May and June Obligation	\$109,768	
N.	July Obligation	\$50,670	
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)	\$358,321	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,152	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$101,152	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00100014321D	
B.	Project Number / PPN	OH001000143	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,352	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,028	
K.	January and February Obligation	\$491	
L.	March and April Obligation	\$500	
M.	May and June Obligation	\$181,555	
N.	July Obligation	\$30,064	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$212,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,418	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,418	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00100014721D	
B.	Project Number / PPN	OH001000147	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,262	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$442,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,680	
K.	January and February Obligation	\$65,055	
L.	March and April Obligation	\$69,790	
M.	May and June Obligation	\$87,239	
N.	July Obligation	\$36,577	
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)	\$258,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,019	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,019</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00100014921D	
B.	Project Number / PPN	OH001000149	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,541	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,105	
K.	January and February Obligation	\$12,690	
L.	March and April Obligation	\$14,104	
M.	May and June Obligation	\$16,799	
N.	July Obligation	\$7,180	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,773	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,332	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,332	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00100023621D	
B.	Project Number / PPN	OH001000236	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	61757811	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,826	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-8,826	
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.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200010021D	
B.	Project Number / PPN	OH002000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$238,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$228,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,409	
K.	January and February Obligation	\$18,635	
L.	March and April Obligation	\$21,233	
M.	May and June Obligation	\$74,903	
N.	July Obligation	\$18,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$133,674	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,735	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,735	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200020021D	
B.	Project Number / PPN	OH002000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,499	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,304,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,294	
K.	January and February Obligation	\$214,710	
L.	March and April Obligation	\$227,715	
M.	May and June Obligation	\$212,615	
N.	July Obligation	\$107,884	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$762,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$215,370	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,370	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200030021D	
B.	Project Number / PPN	OH002000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$879,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$843,201	
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)	\$632,401	
K.	January and February Obligation	\$137,063	
L.	March and April Obligation	\$149,945	
M.	May and June Obligation	\$136,431	
N.	July Obligation	\$69,740	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,222	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$139,222	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200040021D	
B.	Project Number / PPN	OH002000400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,848,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,772,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,329,427	
K.	January and February Obligation	\$298,899	
L.	March and April Obligation	\$296,645	
M.	May and June Obligation	\$294,605	
N.	July Obligation	\$146,606	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,036,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$292,672	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$292,672	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200050021D	
B.	Project Number / PPN	OH002000500	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,672,242	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,603,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,202,459	
K.	January and February Obligation	\$272,164	
L.	March and April Obligation	\$286,743	
M.	May and June Obligation	\$246,228	
N.	July Obligation	\$132,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$937,740	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$264,719	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$264,719	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200060021D	
B.	Project Number / PPN	OH002000600	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,517	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,844	
K.	January and February Obligation	\$2,155	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,427	
N.	July Obligation	\$755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,337	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,507	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,507	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200070021D	
B.	Project Number / PPN	OH002000700	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$184,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,197	
K.	January and February Obligation	\$33,264	
L.	March and April Obligation	\$36,070	
M.	May and June Obligation	\$23,199	
N.	July Obligation	\$15,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,773	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,424	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,424	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200080021D	
B.	Project Number / PPN	OH002000800	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,413	
K.	January and February Obligation	\$21,733	
L.	March and April Obligation	\$24,019	
M.	May and June Obligation	\$12,108	
N.	July Obligation	\$9,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,024	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,024	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200090021D	
B.	Project Number / PPN	OH002000900	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,948	
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)	\$32,211	
K.	January and February Obligation	\$8,410	
L.	March and April Obligation	\$9,121	
M.	May and June Obligation	\$4,037	
N.	July Obligation	\$3,552	
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)	\$25,120	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,091	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,091	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00200100021D	
B.	Project Number / PPN	OH002001000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97615546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,527	
K.	January and February Obligation	\$9,825	
L.	March and April Obligation	\$10,413	
M.	May and June Obligation	\$2,211	
N.	July Obligation	\$3,697	
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)	\$26,146	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,381	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,381</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090121D	
B.	Project Number / PPN	OH003000901	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,691,972	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,457,235	
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)	\$4,092,926	
K.	January and February Obligation	\$881,566	
L.	March and April Obligation	\$911,192	
M.	May and June Obligation	\$947,756	
N.	July Obligation	\$451,361	
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)	\$3,191,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$901,051	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$901,051	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090221D	
B.	Project Number / PPN	OH003000902	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,827,295	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,586,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,190,234	
K.	January and February Obligation	\$948,755	
L.	March and April Obligation	\$984,410	
M.	May and June Obligation	\$872,503	
N.	July Obligation	\$462,092	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,267,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$922,474	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$922,474	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090321D	
B.	Project Number / PPN	OH003000903	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,832,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,757,141	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,317,856	
K.	January and February Obligation	\$498,711	
L.	March and April Obligation	\$408,790	
M.	May and June Obligation	\$	
N.	July Obligation	\$120,231	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,027,732	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$290,124	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$290,124	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090421D	
B.	Project Number / PPN	OH003000904	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,024,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,817,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,613,037	
K.	January and February Obligation	\$864,569	
L.	March and April Obligation	\$888,876	
M.	May and June Obligation	\$665,748	
N.	July Obligation	\$398,439	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,817,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$795,405	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$795,405	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090521D	
B.	Project Number / PPN	OH003000905	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,198,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,942,655	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,456,991	
K.	January and February Obligation	\$983,949	
L.	March and April Obligation	\$1,012,505	
M.	May and June Obligation	\$987,828	
N.	July Obligation	\$491,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,475,792	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$981,199	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$981,199	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090621D	
B.	Project Number / PPN	OH003000906	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,152,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,981,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,985,926	
K.	January and February Obligation	\$635,260	
L.	March and April Obligation	\$665,536	
M.	May and June Obligation	\$698,500	
N.	July Obligation	\$329,283	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,328,579	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$657,347	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$657,347	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090721D	
B.	Project Number / PPN	OH003000907	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,487,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,178,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,384,146	
K.	January and February Obligation	\$1,168,630	
L.	March and April Obligation	\$1,218,068	
M.	May and June Obligation	\$1,218,381	
N.	July Obligation	\$593,755	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,198,834	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,185,312	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,185,312	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090821D	
B.	Project Number / PPN	OH003000908	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,128,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,875,769	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,406,827	
K.	January and February Obligation	\$924,793	
L.	March and April Obligation	\$966,223	
M.	May and June Obligation	\$1,059,677	
N.	July Obligation	\$485,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,436,670	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$970,157	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$970,157	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300090921D	
B.	Project Number / PPN	OH003000909	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,655,137	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,545,639	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,909,229	
K.	January and February Obligation	\$438,338	
L.	March and April Obligation	\$458,045	
M.	May and June Obligation	\$381,986	
N.	July Obligation	\$210,547	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,488,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$420,313	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$420,313	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300091021D	
B.	Project Number / PPN	OH003000910	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,431,187	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,289,685	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,467,264	
K.	January and February Obligation	\$665,288	
L.	March and April Obligation	\$691,320	
M.	May and June Obligation	\$295,406	
N.	July Obligation	\$272,085	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,924,099	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$543,165	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$543,165	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300091121D	
B.	Project Number / PPN	OH003000911	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,213	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,090	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,068	
K.	January and February Obligation	\$37,947	
L.	March and April Obligation	\$39,009	
M.	May and June Obligation	\$29,552	
N.	July Obligation	\$17,541	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,049	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,019	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,019	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092121D	
B.	Project Number / PPN	OH003000921	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,657	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$534,659	
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)	\$400,994	
K.	January and February Obligation	\$85,640	
L.	March and April Obligation	\$91,604	
M.	May and June Obligation	\$91,251	
N.	July Obligation	\$44,221	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$312,716	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,278	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,278	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092221D	
B.	Project Number / PPN	OH003000922	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$276,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,035	
K.	January and February Obligation	\$38,065	
L.	March and April Obligation	\$40,345	
M.	May and June Obligation	\$60,216	
N.	July Obligation	\$22,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,457	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,578	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,578	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092321D	
B.	Project Number / PPN	OH003000923	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,129	
K.	January and February Obligation	\$49,653	
L.	March and April Obligation	\$53,623	
M.	May and June Obligation	\$73,578	
N.	July Obligation	\$29,127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,981	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,148	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,148	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092521D	
B.	Project Number / PPN	OH003000925	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,305	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$305,178	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,884	
K.	January and February Obligation	\$49,973	
L.	March and April Obligation	\$52,753	
M.	May and June Obligation	\$50,529	
N.	July Obligation	\$25,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,495	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,389	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092621D	
B.	Project Number / PPN	OH003000926	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,314,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,137,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,102,773	
K.	January and February Obligation	\$671,524	
L.	March and April Obligation	\$708,235	
M.	May and June Obligation	\$697,774	
N.	July Obligation	\$342,169	
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)	\$2,419,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$683,071	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$683,071	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092721D	
B.	Project Number / PPN	OH003000927	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,335	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$306,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,625	
K.	January and February Obligation	\$51,596	
L.	March and April Obligation	\$53,482	
M.	May and June Obligation	\$48,672	
N.	July Obligation	\$25,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,552	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$50,552	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092821D	
B.	Project Number / PPN	OH003000928	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$657,599	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$630,480	
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)	\$472,860	
K.	January and February Obligation	\$100,187	
L.	March and April Obligation	\$103,254	
M.	May and June Obligation	\$113,173	
N.	July Obligation	\$52,147	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$368,761	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,099	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,099	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300092921D	
B.	Project Number / PPN	OH003000929	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,001	
K.	January and February Obligation	\$49,492	
L.	March and April Obligation	\$51,991	
M.	May and June Obligation	\$54,528	
N.	July Obligation	\$25,695	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,295	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,295	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300093021D	
B.	Project Number / PPN	OH003000930	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$511,285	
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)	\$383,464	
K.	January and February Obligation	\$79,061	
L.	March and April Obligation	\$81,918	
M.	May and June Obligation	\$95,778	
N.	July Obligation	\$42,288	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,045	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,419	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,419	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300093121D	
B.	Project Number / PPN	OH003000931	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,623	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$357,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,942	
K.	January and February Obligation	\$59,225	
L.	March and April Obligation	\$63,125	
M.	May and June Obligation	\$57,057	
N.	July Obligation	\$29,548	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,955	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,987	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,987	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00300093221D	
B.	Project Number / PPN	OH003000932	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77748028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,407	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,769	
K.	January and February Obligation	\$32,750	
L.	March and April Obligation	\$34,698	
M.	May and June Obligation	\$38,190	
N.	July Obligation	\$17,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,037	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,732	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,732	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020121D	
B.	Project Number / PPN	OH004000201	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,058,249	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,014,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,955	
K.	January and February Obligation	\$157,952	
L.	March and April Obligation	\$167,052	
M.	May and June Obligation	\$184,511	
N.	July Obligation	\$83,917	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$593,432	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,523	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$167,523	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020221D	
B.	Project Number / PPN	OH004000202	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$482,949	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,274	
K.	January and February Obligation	\$67,908	
L.	March and April Obligation	\$73,991	
M.	May and June Obligation	\$90,627	
N.	July Obligation	\$38,296	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,822	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,452	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,452	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020321D	
B.	Project Number / PPN	OH004000203	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,804	
K.	January and February Obligation	\$81,205	
L.	March and April Obligation	\$87,658	
M.	May and June Obligation	\$89,461	
N.	July Obligation	\$42,546	
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)	\$300,870	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,934	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,934	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020421D	
B.	Project Number / PPN	OH004000204	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,114,095	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,068,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,113	
K.	January and February Obligation	\$175,467	
L.	March and April Obligation	\$185,103	
M.	May and June Obligation	\$175,834	
N.	July Obligation	\$88,345	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$624,749	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$176,364	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$176,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020521D	
B.	Project Number / PPN	OH004000205	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$918,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$880,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,287	
K.	January and February Obligation	\$140,792	
L.	March and April Obligation	\$148,954	
M.	May and June Obligation	\$152,365	
N.	July Obligation	\$72,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$514,926	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,361	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,361	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020621D	
B.	Project Number / PPN	OH004000206	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$498,696	
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)	\$374,022	
K.	January and February Obligation	\$74,268	
L.	March and April Obligation	\$78,758	
M.	May and June Obligation	\$97,409	
N.	July Obligation	\$41,247	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$291,682	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,340	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,340	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020721D	
B.	Project Number / PPN	OH004000207	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$859,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,662	
K.	January and February Obligation	\$130,100	
L.	March and April Obligation	\$139,014	
M.	May and June Obligation	\$162,535	
N.	July Obligation	\$71,092	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$502,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,921	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,921	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020821D	
B.	Project Number / PPN	OH004000208	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,499,842	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,437,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,492	
K.	January and February Obligation	\$233,856	
L.	March and April Obligation	\$247,074	
M.	May and June Obligation	\$241,199	
N.	July Obligation	\$118,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$841,063	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$237,429	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$237,429	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400020921D	
B.	Project Number / PPN	OH004000209	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,330,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,152,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,114,242	
K.	January and February Obligation	\$672,847	
L.	March and April Obligation	\$702,900	
M.	May and June Obligation	\$709,466	
N.	July Obligation	\$343,434	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,428,647	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$685,595	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$685,595	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021021D	
B.	Project Number / PPN	OH004000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,403,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,221,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,166,293	
K.	January and February Obligation	\$699,191	
L.	March and April Obligation	\$719,146	
M.	May and June Obligation	\$701,728	
N.	July Obligation	\$349,174	
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)	\$2,469,239	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$697,054	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$697,054	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021121D	
B.	Project Number / PPN	OH004000211	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,019,389	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$977,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,012	
K.	January and February Obligation	\$141,192	
L.	March and April Obligation	\$156,512	
M.	May and June Obligation	\$193,101	
N.	July Obligation	\$80,835	
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)	\$571,640	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,372	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$161,372	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021221D	
B.	Project Number / PPN	OH004000212	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$599,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,261	
K.	January and February Obligation	\$86,951	
L.	March and April Obligation	\$93,938	
M.	May and June Obligation	\$119,924	
N.	July Obligation	\$49,543	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$350,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,905	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$98,905	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021321D	
B.	Project Number / PPN	OH004000213	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$880,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$844,513	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,385	
K.	January and February Obligation	\$125,157	
L.	March and April Obligation	\$134,898	
M.	May and June Obligation	\$164,043	
N.	July Obligation	\$69,848	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$493,946	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,439	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$139,439	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021421D	
B.	Project Number / PPN	OH004000214	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,309,015	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,255,031	
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)	\$941,273	
K.	January and February Obligation	\$189,840	
L.	March and April Obligation	\$195,865	
M.	May and June Obligation	\$244,547	
N.	July Obligation	\$103,802	
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)	\$734,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$207,219	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$207,219	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021521D	
B.	Project Number / PPN	OH004000215	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,704,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,633,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,225,350	
K.	January and February Obligation	\$251,527	
L.	March and April Obligation	\$269,558	
M.	May and June Obligation	\$299,377	
N.	July Obligation	\$135,129	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$955,591	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$269,759	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$269,759	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021721D	
B.	Project Number / PPN	OH004000217	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,981,667	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,858,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,144,027	
K.	January and February Obligation	\$478,591	
L.	March and April Obligation	\$545,886	
M.	May and June Obligation	\$411,106	
N.	July Obligation	\$236,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,672,023	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$472,004	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$472,004	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400021821D	
B.	Project Number / PPN	OH004000218	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$699,514	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$670,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,000	
K.	January and February Obligation	\$104,990	
L.	March and April Obligation	\$112,017	
M.	May and June Obligation	\$119,788	
N.	July Obligation	\$55,470	
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)	\$392,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,735	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,735	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030121D	
B.	Project Number / PPN	OH004000301	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,054	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,368	
K.	January and February Obligation	\$39,966	
L.	March and April Obligation	\$41,689	
M.	May and June Obligation	\$37,776	
N.	July Obligation	\$19,670	
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)	\$139,101	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,267	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,267	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030221D	
B.	Project Number / PPN	OH004000302	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,490	
K.	January and February Obligation	\$47,420	
L.	March and April Obligation	\$49,007	
M.	May and June Obligation	\$35,807	
N.	July Obligation	\$21,779	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,013	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,477	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,477	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030321D	
B.	Project Number / PPN	OH004000303	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,581	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,884	
K.	January and February Obligation	\$29,732	
L.	March and April Obligation	\$31,333	
M.	May and June Obligation	\$29,250	
N.	July Obligation	\$14,875	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,190	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,694	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,694	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030421D	
B.	Project Number / PPN	OH004000304	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,075	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$319,339	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,504	
K.	January and February Obligation	\$53,401	
L.	March and April Obligation	\$55,606	
M.	May and June Obligation	\$51,359	
N.	July Obligation	\$26,412	
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)	\$186,778	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,726	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,726	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030521D	
B.	Project Number / PPN	OH004000305	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,276	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,948	
K.	January and February Obligation	\$15,004	
L.	March and April Obligation	\$15,907	
M.	May and June Obligation	\$15,925	
N.	July Obligation	\$7,713	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,549	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,399	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,399	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030621D	
B.	Project Number / PPN	OH004000306	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,295	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$303,251	
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)	\$227,438	
K.	January and February Obligation	\$52,390	
L.	March and April Obligation	\$54,602	
M.	May and June Obligation	\$45,295	
N.	July Obligation	\$25,081	
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)	\$177,368	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,070	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$50,070	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030721D	
B.	Project Number / PPN	OH004000307	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,153	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,167	
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)	\$104,375	
K.	January and February Obligation	\$22,241	
L.	March and April Obligation	\$23,298	
M.	May and June Obligation	\$24,348	
N.	July Obligation	\$11,510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,397	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,978	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,978	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400030821D	
B.	Project Number / PPN	OH004000308	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,453	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,261	
K.	January and February Obligation	\$46,251	
L.	March and April Obligation	\$47,953	
M.	May and June Obligation	\$43,233	
N.	July Obligation	\$22,636	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,188	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,188	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400031121D	
B.	Project Number / PPN	OH004000311	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,457	
K.	January and February Obligation	\$7,024	
L.	March and April Obligation	\$7,782	
M.	May and June Obligation	\$6,257	
N.	July Obligation	\$3,469	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,532	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,925	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,925	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400031221D	
B.	Project Number / PPN	OH004000312	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,483	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,077	
K.	January and February Obligation	\$5,482	
L.	March and April Obligation	\$5,997	
M.	May and June Obligation	\$4,642	
N.	July Obligation	\$2,655	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,776	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,301	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,301	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00400031321D	
B.	Project Number / PPN	OH004000313	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72882319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,090	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,399	
K.	January and February Obligation	\$5,931	
L.	March and April Obligation	\$7,001	
M.	May and June Obligation	\$20,814	
N.	July Obligation	\$5,558	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,304	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,095	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,095	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000121D	
B.	Project Number / PPN	OH005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$998,051	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$956,891	
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)	\$717,668	
K.	January and February Obligation	\$140,598	
L.	March and April Obligation	\$155,283	
M.	May and June Obligation	\$184,651	
N.	July Obligation	\$79,143	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$559,675	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,993	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$157,993	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000221D	
B.	Project Number / PPN	OH005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,303,227	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,249,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,112	
K.	January and February Obligation	\$195,798	
L.	March and April Obligation	\$205,323	
M.	May and June Obligation	\$226,344	
N.	July Obligation	\$103,343	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$730,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,304	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$206,304	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000321D	
B.	Project Number / PPN	OH005000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,666,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,598,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,198,590	
K.	January and February Obligation	\$252,030	
L.	March and April Obligation	\$265,243	
M.	May and June Obligation	\$285,271	
N.	July Obligation	\$132,178	
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)	\$934,722	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$263,868	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$263,868	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000421D	
B.	Project Number / PPN	OH005000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,063,834	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,019,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,972	
K.	January and February Obligation	\$157,011	
L.	March and April Obligation	\$165,070	
M.	May and June Obligation	\$190,123	
N.	July Obligation	\$84,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$596,564	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$168,408	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$168,408	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000521D	
B.	Project Number / PPN	OH0050000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,350,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,294,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,054	
K.	January and February Obligation	\$216,345	
L.	March and April Obligation	\$230,242	
M.	May and June Obligation	\$203,605	
N.	July Obligation	\$107,086	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$757,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$213,776	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$213,776	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000621D	
B.	Project Number / PPN	OH0050000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,259,115	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,207,189	
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)	\$905,392	
K.	January and February Obligation	\$176,717	
L.	March and April Obligation	\$194,332	
M.	May and June Obligation	\$235,177	
N.	July Obligation	\$99,845	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$706,071	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,321	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$199,321	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500000721D	
B.	Project Number / PPN	OH005000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,017,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,934,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,450,664	
K.	January and February Obligation	\$363,510	
L.	March and April Obligation	\$374,308	
M.	May and June Obligation	\$389,444	
N.	July Obligation	\$185,659	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,312,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,743	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$137,743	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500001021D	
B.	Project Number / PPN	OH005000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,636	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,806	
K.	January and February Obligation	\$2,186	
L.	March and April Obligation	\$1,035	
M.	May and June Obligation	\$4,892	
N.	July Obligation	\$1,335	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$358	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$358	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500001121D	
B.	Project Number / PPN	OH005000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,590	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$119,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,589	
K.	January and February Obligation	\$24,058	
L.	March and April Obligation	\$27,050	
M.	May and June Obligation	\$8,879	
N.	July Obligation	\$9,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,723	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,723	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500001321D	
B.	Project Number / PPN	OH005000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,895	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,564	
K.	January and February Obligation	\$9,674	
L.	March and April Obligation	\$5,582	
M.	May and June Obligation	\$5,878	
N.	July Obligation	\$3,481	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,949	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,949	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500001421D	
B.	Project Number / PPN	OH005000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,633	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$21,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,275	
K.	January and February Obligation	\$6,493	
L.	March and April Obligation	\$7,072	
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)	\$13,565	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,710	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,710	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00500001621D	
B.	Project Number / PPN	OH005000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,587	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,937	
K.	January and February Obligation	\$9,753	
L.	March and April Obligation	\$10,746	
M.	May and June Obligation	\$2,894	
N.	July Obligation	\$3,853	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,246	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,691	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,691	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00507100021D	
B.	Project Number / PPN	OH005071000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78458092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,890	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$45,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,436	
K.	January and February Obligation	\$5,026	
L.	March and April Obligation	\$5,252	
M.	May and June Obligation	\$12,780	
N.	July Obligation	\$3,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,855	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,581	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,581	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600011121D	
B.	Project Number / PPN	OH006000111	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,644,727	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,576,899	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,182,674	
K.	January and February Obligation	\$260,826	
L.	March and April Obligation	\$272,743	
M.	May and June Obligation	\$258,318	
N.	July Obligation	\$130,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$922,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$260,364	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$260,364	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600011221D	
B.	Project Number / PPN	OH006000112	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,042,716	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,958,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,468,856	
K.	January and February Obligation	\$285,203	
L.	March and April Obligation	\$301,016	
M.	May and June Obligation	\$397,288	
N.	July Obligation	\$161,982	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,145,489	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$323,367	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$323,367	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600012121D	
B.	Project Number / PPN	OH006000121	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,222,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,131,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,598,323	
K.	January and February Obligation	\$331,670	
L.	March and April Obligation	\$340,092	
M.	May and June Obligation	\$398,432	
N.	July Obligation	\$176,260	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,246,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$351,869	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$351,869	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600012221D	
B.	Project Number / PPN	OH006000122	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,245,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,111,483	
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)	\$2,333,612	
K.	January and February Obligation	\$488,066	
L.	March and April Obligation	\$507,846	
M.	May and June Obligation	\$567,272	
N.	July Obligation	\$257,455	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,820,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$512,973	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$512,973	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600013121D	
B.	Project Number / PPN	OH006000131	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,773,343	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,658,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,994,228	
K.	January and February Obligation	\$418,894	
L.	March and April Obligation	\$433,811	
M.	May and June Obligation	\$482,577	
N.	July Obligation	\$219,920	
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)	\$1,555,202	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$439,026	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$439,026	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600013321D	
B.	Project Number / PPN	OH006000133	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,554,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,490,812	
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)	\$1,118,109	
K.	January and February Obligation	\$234,409	
L.	March and April Obligation	\$245,192	
M.	May and June Obligation	\$269,055	
N.	July Obligation	\$123,303	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$871,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$246,150	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$246,150	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600013421D	
B.	Project Number / PPN	OH006000134	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,602	
K.	January and February Obligation	\$17,893	
L.	March and April Obligation	\$18,825	
M.	May and June Obligation	\$12,564	
N.	July Obligation	\$8,116	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,398	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,204	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,204	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00600013521D	
B.	Project Number / PPN	OH006000135	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20266896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$118,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,663	
K.	January and February Obligation	\$22,368	
L.	March and April Obligation	\$23,353	
M.	May and June Obligation	\$13,645	
N.	July Obligation	\$9,778	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,519	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700000321D	
B.	Project Number / PPN	OH007000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$613,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,824	
K.	January and February Obligation	\$103,699	
L.	March and April Obligation	\$106,936	
M.	May and June Obligation	\$97,251	
N.	July Obligation	\$50,708	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$358,594	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,230	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$101,230	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700000521D	
B.	Project Number / PPN	OH0070000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$980,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$940,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,374	
K.	January and February Obligation	\$151,681	
L.	March and April Obligation	\$166,145	
M.	May and June Obligation	\$181,689	
N.	July Obligation	\$82,270	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$581,785	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,589	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$123,589	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700000621D	
B.	Project Number / PPN	OH0070000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,694	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,525	
K.	January and February Obligation	\$43,078	
L.	March and April Obligation	\$47,402	
M.	May and June Obligation	\$50,112	
N.	July Obligation	\$23,155	
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)	\$163,747	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,778	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,778	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700000821D	
B.	Project Number / PPN	OH0070000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,541,311	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,395,267	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,546,450	
K.	January and February Obligation	\$553,188	
L.	March and April Obligation	\$586,857	
M.	May and June Obligation	\$564,990	
N.	July Obligation	\$280,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,985,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$560,597	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$560,597	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700000921D	
B.	Project Number / PPN	OH007000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,877	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$533,911	
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)	\$400,433	
K.	January and February Obligation	\$88,063	
L.	March and April Obligation	\$94,774	
M.	May and June Obligation	\$101,398	
N.	July Obligation	\$46,813	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,048	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,385	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,385	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700001021D	
B.	Project Number / PPN	OH007000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,097,456	
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)	\$823,092	
K.	January and February Obligation	\$174,333	
L.	March and April Obligation	\$194,943	
M.	May and June Obligation	\$224,145	
N.	July Obligation	\$97,736	
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)	\$691,157	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,935	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,935	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700001221D	
B.	Project Number / PPN	OH007000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$319,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,642	
K.	January and February Obligation	\$59,007	
L.	March and April Obligation	\$64,979	
M.	May and June Obligation	\$54,407	
N.	July Obligation	\$29,380	
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)	\$207,773	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,869	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,869	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700001421D	
B.	Project Number / PPN	OH007000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,156,368	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,108,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,509	
K.	January and February Obligation	\$178,450	
L.	March and April Obligation	\$183,942	
M.	May and June Obligation	\$194,515	
N.	July Obligation	\$91,722	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$648,629	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$182,880	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$182,880	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700001521D	
B.	Project Number / PPN	OH007000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,260,327	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,208,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,263	
K.	January and February Obligation	\$199,772	
L.	March and April Obligation	\$207,216	
M.	May and June Obligation	\$199,822	
N.	July Obligation	\$99,941	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$706,751	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,512	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$199,512	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700001721D	
B.	Project Number / PPN	OH007000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,199	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$830,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,858	
K.	January and February Obligation	\$137,771	
L.	March and April Obligation	\$151,344	
M.	May and June Obligation	\$147,460	
N.	July Obligation	\$71,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$508,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,380	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,380	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002121D	
B.	Project Number / PPN	OH007000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,675	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$635,346	
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)	\$476,510	
K.	January and February Obligation	\$97,512	
L.	March and April Obligation	\$108,723	
M.	May and June Obligation	\$131,480	
N.	July Obligation	\$55,621	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$393,336	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,174	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,174	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002221D	
B.	Project Number / PPN	OH007000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,985	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$513,881	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,411	
K.	January and February Obligation	\$77,377	
L.	March and April Obligation	\$89,699	
M.	May and June Obligation	\$97,055	
N.	July Obligation	\$43,502	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$307,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,778	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$77,778</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002421D	
B.	Project Number / PPN	OH007000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,589	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,192	
K.	January and February Obligation	\$95,003	
L.	March and April Obligation	\$95,247	
M.	May and June Obligation	\$96,199	
N.	July Obligation	\$47,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$333,626	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,566	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,566	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002521D	
B.	Project Number / PPN	OH007000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$701,290	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$672,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,277	
K.	January and February Obligation	\$104,244	
L.	March and April Obligation	\$107,972	
M.	May and June Obligation	\$125,492	
N.	July Obligation	\$55,620	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$393,328	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,949	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,949	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002721D	
B.	Project Number / PPN	OH007000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$591,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,923	
K.	January and February Obligation	\$97,242	
L.	March and April Obligation	\$108,854	
M.	May and June Obligation	\$114,563	
N.	July Obligation	\$52,812	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,471	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,452	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,452	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002821D	
B.	Project Number / PPN	OH007000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,700,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,630,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,222,959	
K.	January and February Obligation	\$264,950	
L.	March and April Obligation	\$276,244	
M.	May and June Obligation	\$281,202	
N.	July Obligation	\$135,448	
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)	\$957,844	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$265,115	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$265,115	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700002921D	
B.	Project Number / PPN	OH007000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,105	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$733,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,164	
K.	January and February Obligation	\$117,138	
L.	March and April Obligation	\$122,802	
M.	May and June Obligation	\$128,649	
N.	July Obligation	\$60,706	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$429,295	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,869	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,869	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700003021D	
B.	Project Number / PPN	OH007000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,670	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$838,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,949	
K.	January and February Obligation	\$132,527	
L.	March and April Obligation	\$138,076	
M.	May and June Obligation	\$150,576	
N.	July Obligation	\$69,368	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$490,547	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,402	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$138,402	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700003421D	
B.	Project Number / PPN	OH007000034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,498	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$825,011	
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)	\$618,758	
K.	January and February Obligation	\$137,019	
L.	March and April Obligation	\$142,170	
M.	May and June Obligation	\$135,700	
N.	July Obligation	\$68,332	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$483,221	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,537	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,537	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700003921D	
B.	Project Number / PPN	OH007000039	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,032	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$798,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,009	
K.	January and February Obligation	\$133,068	
L.	March and April Obligation	\$136,348	
M.	May and June Obligation	\$132,286	
N.	July Obligation	\$66,160	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$467,862	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,147	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,147	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004021D	
B.	Project Number / PPN	OH007000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,396	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$480,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,539	
K.	January and February Obligation	\$80,146	
L.	March and April Obligation	\$83,247	
M.	May and June Obligation	\$79,753	
N.	July Obligation	\$40,045	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,191	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,348	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$77,348</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004121D	
B.	Project Number / PPN	OH007000041	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,761	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$416,831	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,623	
K.	January and February Obligation	\$65,981	
L.	March and April Obligation	\$70,788	
M.	May and June Obligation	\$74,046	
N.	July Obligation	\$34,721	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,087	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,087	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004421D	
B.	Project Number / PPN	OH007000044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,148	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$268,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,446	
K.	January and February Obligation	\$42,635	
L.	March and April Obligation	\$48,554	
M.	May and June Obligation	\$50,374	
N.	July Obligation	\$23,316	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$164,879	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,567	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,567	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004521D	
B.	Project Number / PPN	OH007000045	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,005	
K.	January and February Obligation	\$35,277	
L.	March and April Obligation	\$37,571	
M.	May and June Obligation	\$37,635	
N.	July Obligation	\$18,196	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,326	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,326	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004621D	
B.	Project Number / PPN	OH007000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,664	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,337	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,753	
K.	January and February Obligation	\$29,024	
L.	March and April Obligation	\$31,191	
M.	May and June Obligation	\$25,325	
N.	July Obligation	\$14,088	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,628	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,125	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,125	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004721D	
B.	Project Number / PPN	OH007000047	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$209,343	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,007	
K.	January and February Obligation	\$32,604	
L.	March and April Obligation	\$35,827	
M.	May and June Obligation	\$36,697	
N.	July Obligation	\$17,314	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,565	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,565	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004821D	
B.	Project Number / PPN	OH007000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,323	
K.	January and February Obligation	\$10,137	
L.	March and April Obligation	\$10,782	
M.	May and June Obligation	\$9,428	
N.	July Obligation	\$4,998	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,345	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,978	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,978	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700004921D	
B.	Project Number / PPN	OH007000049	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,497	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,703	
K.	January and February Obligation	\$13,520	
L.	March and April Obligation	\$15,142	
M.	May and June Obligation	\$20,687	
N.	July Obligation	\$8,128	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,477	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,226	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,226	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700005021D	
B.	Project Number / PPN	OH007000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,210	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,148	
K.	January and February Obligation	\$12,519	
L.	March and April Obligation	\$15,487	
M.	May and June Obligation	\$17,061	
N.	July Obligation	\$7,423	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,490	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,658	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,658	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700005121D	
B.	Project Number / PPN	OH007000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,388	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,972	
K.	January and February Obligation	\$17,887	
L.	March and April Obligation	\$18,719	
M.	May and June Obligation	\$18,950	
N.	July Obligation	\$9,150	
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)	\$64,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,266	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,266	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00700005221D	
B.	Project Number / PPN	OH007000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74533704	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,091	
K.	January and February Obligation	\$7,711	
L.	March and April Obligation	\$8,242	
M.	May and June Obligation	\$7,668	
N.	July Obligation	\$3,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,511	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,580	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,580	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00800000121D	
B.	Project Number / PPN	OH008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,411,627	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,353,412	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,015,059	
K.	January and February Obligation	\$232,573	
L.	March and April Obligation	\$240,963	
M.	May and June Obligation	\$206,120	
N.	July Obligation	\$111,939	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$791,595	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$223,464	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$223,464	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00800000221D	
B.	Project Number / PPN	OH008000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,015	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,162,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,243	
K.	January and February Obligation	\$198,295	
L.	March and April Obligation	\$196,016	
M.	May and June Obligation	\$189,720	
N.	July Obligation	\$96,189	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$680,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,023	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$192,023	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00800000321D	
B.	Project Number / PPN	OH008000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,087,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,042,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,795	
K.	January and February Obligation	\$154,732	
L.	March and April Obligation	\$169,575	
M.	May and June Obligation	\$199,162	
N.	July Obligation	\$86,215	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$609,684	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$172,111	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$172,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00800000421D	
B.	Project Number / PPN	OH0080000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,984	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$421,839	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,379	
K.	January and February Obligation	\$64,127	
L.	March and April Obligation	\$73,313	
M.	May and June Obligation	\$74,399	
N.	July Obligation	\$34,890	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$246,729	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,650	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,650	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00800000521D	
B.	Project Number / PPN	OH0080000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,568	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$557,584	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,188	
K.	January and February Obligation	\$83,400	
L.	March and April Obligation	\$95,208	
M.	May and June Obligation	\$101,400	
N.	July Obligation	\$46,117	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,125	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,063	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,063	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00800082321D	
B.	Project Number / PPN	OH008000823	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83323287	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,029	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,456	
K.	January and February Obligation	\$7,887	
L.	March and April Obligation	\$8,862	
M.	May and June Obligation	\$27,079	
N.	July Obligation	\$7,218	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,046	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,410	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,410	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00900000221D	
B.	Project Number / PPN	OH009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$191,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,560	
K.	January and February Obligation	\$29,383	
L.	March and April Obligation	\$24,182	
M.	May and June Obligation	\$42,559	
N.	July Obligation	\$15,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,955	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,605	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,605	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH00900000321D	
B.	Project Number / PPN	OH009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37523776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$810,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,570	
K.	January and February Obligation	\$125,258	
L.	March and April Obligation	\$136,304	
M.	May and June Obligation	\$145,251	
N.	July Obligation	\$67,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$473,814	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,756	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$133,756	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000221D	
B.	Project Number / PPN	OH010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$668,789	
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)	\$501,592	
K.	January and February Obligation	\$113,366	
L.	March and April Obligation	\$118,236	
M.	May and June Obligation	\$104,251	
N.	July Obligation	\$55,314	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$391,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,425	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,425	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000321D	
B.	Project Number / PPN	OH010000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,906	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$227,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,352	
K.	January and February Obligation	\$33,316	
L.	March and April Obligation	\$38,285	
M.	May and June Obligation	\$42,462	
N.	July Obligation	\$18,787	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,502	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,502	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000421D	
B.	Project Number / PPN	OH010000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,818	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,647	
K.	January and February Obligation	\$40,505	
L.	March and April Obligation	\$46,528	
M.	May and June Obligation	\$48,654	
N.	July Obligation	\$22,347	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,034	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,613	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,613	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000521D	
B.	Project Number / PPN	OH010000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,768	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,918	
K.	January and February Obligation	\$25,553	
L.	March and April Obligation	\$28,719	
M.	May and June Obligation	\$26,022	
N.	July Obligation	\$13,224	
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)	\$93,518	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,400	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,400	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000621D	
B.	Project Number / PPN	OH010000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,572	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$427,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,398	
K.	January and February Obligation	\$65,979	
L.	March and April Obligation	\$70,110	
M.	May and June Obligation	\$78,441	
N.	July Obligation	\$35,333	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,863	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,535	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,535</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000721D	
B.	Project Number / PPN	OH010000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,211	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,376	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,282	
K.	January and February Obligation	\$70,101	
L.	March and April Obligation	\$73,059	
M.	May and June Obligation	\$100,084	
N.	July Obligation	\$40,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,306	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,976	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$79,976</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01000000821D	
B.	Project Number / PPN	OH010000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	170474092	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,052	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,294	
K.	January and February Obligation	\$65,694	
L.	March and April Obligation	\$70,037	
M.	May and June Obligation	\$62,660	
N.	July Obligation	\$32,674	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,065	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,229	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,229	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01200000121D	
B.	Project Number / PPN	OH012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,624,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,516,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,887,476	
K.	January and February Obligation	\$414,011	
L.	March and April Obligation	\$422,737	
M.	May and June Obligation	\$427,055	
N.	July Obligation	\$208,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,471,951	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$415,525	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$415,525	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01200000221D	
B.	Project Number / PPN	OH012000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,535,287	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,471,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,979	
K.	January and February Obligation	\$237,188	
L.	March and April Obligation	\$253,976	
M.	May and June Obligation	\$248,031	
N.	July Obligation	\$121,744	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$860,939	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$243,040	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$243,040	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01200000321D	
B.	Project Number / PPN	OH012000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,112,674	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,025,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,519,160	
K.	January and February Obligation	\$318,379	
L.	March and April Obligation	\$332,488	
M.	May and June Obligation	\$366,322	
N.	July Obligation	\$167,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,184,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$334,440	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$334,440	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01200000421D	
B.	Project Number / PPN	OH012000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,515,325	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,452,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,625	
K.	January and February Obligation	\$241,861	
L.	March and April Obligation	\$249,151	
M.	May and June Obligation	\$238,572	
N.	July Obligation	\$120,162	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$849,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$239,879	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$239,879	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01200000521D	
B.	Project Number / PPN	OH012000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70754551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,997	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,708	
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)	\$214,281	
K.	January and February Obligation	\$45,062	
L.	March and April Obligation	\$47,644	
M.	May and June Obligation	\$50,771	
N.	July Obligation	\$23,630	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,174	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,174	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01400002121D	
B.	Project Number / PPN	OH014000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,758,685	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,686,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,264,618	
K.	January and February Obligation	\$288,806	
L.	March and April Obligation	\$295,233	
M.	May and June Obligation	\$262,715	
N.	July Obligation	\$139,460	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$986,214	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$278,404	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$278,404	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01400002421D	
B.	Project Number / PPN	OH014000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,313,381	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,259,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$944,413	
K.	January and February Obligation	\$191,533	
L.	March and April Obligation	\$192,976	
M.	May and June Obligation	\$247,347	
N.	July Obligation	\$104,067	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$735,923	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$208,490	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$208,490	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01400002521D	
B.	Project Number / PPN	OH014000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37945656	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,920	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$518,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,959	
K.	January and February Obligation	\$88,366	
L.	March and April Obligation	\$94,427	
M.	May and June Obligation	\$77,644	
N.	July Obligation	\$42,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,330	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,629	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,629	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005221D	
B.	Project Number / PPN	OH015000052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$862,146	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$826,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,943	
K.	January and February Obligation	\$133,569	
L.	March and April Obligation	\$141,874	
M.	May and June Obligation	\$139,655	
N.	July Obligation	\$68,366	
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)	\$483,464	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,479	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$136,479	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005321D	
B.	Project Number / PPN	OH015000053	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$554,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,870	
K.	January and February Obligation	\$82,162	
L.	March and April Obligation	\$90,833	
M.	May and June Obligation	\$105,461	
N.	July Obligation	\$45,861	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$324,317	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,553	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,553	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005421D	
B.	Project Number / PPN	OH015000054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,410	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,425	
K.	January and February Obligation	\$73,127	
L.	March and April Obligation	\$81,091	
M.	May and June Obligation	\$89,122	
N.	July Obligation	\$40,078	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,007	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$80,007	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005521D	
B.	Project Number / PPN	OH015000055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$625,653	
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)	\$469,240	
K.	January and February Obligation	\$97,577	
L.	March and April Obligation	\$106,460	
M.	May and June Obligation	\$110,154	
N.	July Obligation	\$51,746	
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)	\$365,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,303	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$103,303	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005621D	
B.	Project Number / PPN	OH015000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,108,560	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,062,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,132	
K.	January and February Obligation	\$177,399	
L.	March and April Obligation	\$182,657	
M.	May and June Obligation	\$173,683	
N.	July Obligation	\$87,906	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$621,645	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,487	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$175,487	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005721D	
B.	Project Number / PPN	OH015000057	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$915,401	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$877,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,238	
K.	January and February Obligation	\$148,519	
L.	March and April Obligation	\$155,347	
M.	May and June Obligation	\$136,872	
N.	July Obligation	\$72,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$513,328	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$144,910	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$144,910	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01500005821D	
B.	Project Number / PPN	OH015000058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97928113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,765	
K.	January and February Obligation	\$2,428	
L.	March and April Obligation	\$2,563	
M.	May and June Obligation	\$2,217	
N.	July Obligation	\$1,187	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,395	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,370	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,370	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800011021D	
B.	Project Number / PPN	OH018000110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,302,281	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,248,575	
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)	\$936,431	
K.	January and February Obligation	\$198,453	
L.	March and April Obligation	\$213,075	
M.	May and June Obligation	\$215,481	
N.	July Obligation	\$103,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$730,277	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,154	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$206,154	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800021021D	
B.	Project Number / PPN	OH018000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$956,228	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$916,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,595	
K.	January and February Obligation	\$146,885	
L.	March and April Obligation	\$155,020	
M.	May and June Obligation	\$158,490	
N.	July Obligation	\$75,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$536,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,373	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$151,373	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800022021D	
B.	Project Number / PPN	OH018000220	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,050,649	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,007,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,490	
K.	January and February Obligation	\$158,935	
L.	March and April Obligation	\$166,318	
M.	May and June Obligation	\$180,603	
N.	July Obligation	\$83,314	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$589,170	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$166,320	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$166,320	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800031021D	
B.	Project Number / PPN	OH018000310	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$757,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,009	
K.	January and February Obligation	\$110,315	
L.	March and April Obligation	\$123,068	
M.	May and June Obligation	\$146,940	
N.	July Obligation	\$62,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$442,962	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,047	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$125,047	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800041021D	
B.	Project Number / PPN	OH018000410	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,195,402	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,146,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$859,578	
K.	January and February Obligation	\$182,203	
L.	March and April Obligation	\$197,595	
M.	May and June Obligation	\$195,752	
N.	July Obligation	\$94,793	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$670,343	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$189,235	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$189,235	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800051021D	
B.	Project Number / PPN	OH018000510	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,063	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$822,677	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,008	
K.	January and February Obligation	\$129,716	
L.	March and April Obligation	\$138,075	
M.	May and June Obligation	\$145,341	
N.	July Obligation	\$68,042	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$481,174	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,834	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,834	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800052021D	
B.	Project Number / PPN	OH018000520	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,035,242	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$992,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,412	
K.	January and February Obligation	\$154,039	
L.	March and April Obligation	\$161,383	
M.	May and June Obligation	\$183,016	
N.	July Obligation	\$82,092	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$580,530	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,882	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$163,882	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800061021D	
B.	Project Number / PPN	OH018000610	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,951,389	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,870,914	
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)	\$1,403,186	
K.	January and February Obligation	\$297,088	
L.	March and April Obligation	\$322,115	
M.	May and June Obligation	\$320,332	
N.	July Obligation	\$154,741	
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)	\$1,094,276	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$308,910	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$308,910	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800071021D	
B.	Project Number / PPN	OH018000710	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,579	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$736,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,662	
K.	January and February Obligation	\$82,291	
L.	March and April Obligation	\$109,512	
M.	May and June Obligation	\$178,245	
N.	July Obligation	\$60,947	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$430,995	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,667	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,667	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800072021D	
B.	Project Number / PPN	OH018000720	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$341,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,046	
K.	January and February Obligation	\$52,497	
L.	March and April Obligation	\$58,936	
M.	May and June Obligation	\$60,009	
N.	July Obligation	\$28,236	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,368	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,368	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800081021D	
B.	Project Number / PPN	OH018000810	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,577	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$421,449	
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)	\$316,087	
K.	January and February Obligation	\$68,745	
L.	March and April Obligation	\$76,334	
M.	May and June Obligation	\$66,564	
N.	July Obligation	\$34,858	
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)	\$246,501	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,586	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,586	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01800082021D	
B.	Project Number / PPN	OH018000820	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10831279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$511,061	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,296	
K.	January and February Obligation	\$76,690	
L.	March and April Obligation	\$86,014	
M.	May and June Obligation	\$93,941	
N.	July Obligation	\$42,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$298,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,382	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,382	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01900000121D	
B.	Project Number / PPN	OH019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	29412780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$505,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$485,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,809	
K.	January and February Obligation	\$86,145	
L.	March and April Obligation	\$92,382	
M.	May and June Obligation	\$65,070	
N.	July Obligation	\$40,119	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,716	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,093	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,093	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH01900000221D	
B.	Project Number / PPN	OH019000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	29412780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,738	
K.	January and February Obligation	\$52,398	
L.	March and April Obligation	\$58,935	
M.	May and June Obligation	\$24,415	
N.	July Obligation	\$22,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,633	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,633	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02000000121D	
B.	Project Number / PPN	OH020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$884,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$848,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,320	
K.	January and February Obligation	\$123,936	
L.	March and April Obligation	\$139,201	
M.	May and June Obligation	\$162,926	
N.	July Obligation	\$70,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$496,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,085	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,085	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02000000221D	
B.	Project Number / PPN	OH020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$734,777	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$704,475	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,356	
K.	January and February Obligation	\$110,698	
L.	March and April Obligation	\$114,431	
M.	May and June Obligation	\$128,644	
N.	July Obligation	\$58,266	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$412,039	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,317	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,317	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02000000321D	
B.	Project Number / PPN	OH020000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,304	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$632,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,086	
K.	January and February Obligation	\$95,484	
L.	March and April Obligation	\$106,111	
M.	May and June Obligation	\$115,840	
N.	July Obligation	\$52,282	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$369,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,369	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,369	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02000000421D	
B.	Project Number / PPN	OH020000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99519860	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$763,262	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$731,785	
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)	\$548,839	
K.	January and February Obligation	\$116,965	
L.	March and April Obligation	\$120,785	
M.	May and June Obligation	\$129,738	
N.	July Obligation	\$60,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$428,013	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,826	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,826	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002221D	
B.	Project Number / PPN	OH021000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,882	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$526,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,685	
K.	January and February Obligation	\$86,123	
L.	March and April Obligation	\$91,355	
M.	May and June Obligation	\$86,792	
N.	July Obligation	\$43,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$307,795	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,890	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,890	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002321D	
B.	Project Number / PPN	OH021000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,006	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$631,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,872	
K.	January and February Obligation	\$99,013	
L.	March and April Obligation	\$106,336	
M.	May and June Obligation	\$111,943	
N.	July Obligation	\$52,257	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$369,549	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,323	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,323	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002421D	
B.	Project Number / PPN	OH021000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$613,957	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$588,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,478	
K.	January and February Obligation	\$85,996	
L.	March and April Obligation	\$93,496	
M.	May and June Obligation	\$116,110	
N.	July Obligation	\$48,685	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,191	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,191	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002521D	
B.	Project Number / PPN	OH021000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,955	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$556,038	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,029	
K.	January and February Obligation	\$78,978	
L.	March and April Obligation	\$86,447	
M.	May and June Obligation	\$113,806	
N.	July Obligation	\$45,989	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$325,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,809	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,809	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002621D	
B.	Project Number / PPN	OH021000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,090	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$163,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,306	
K.	January and February Obligation	\$23,519	
L.	March and April Obligation	\$25,390	
M.	May and June Obligation	\$32,984	
N.	July Obligation	\$13,488	
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)	\$95,381	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,925	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,925	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002721D	
B.	Project Number / PPN	OH021000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,228	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$214,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,517	
K.	January and February Obligation	\$28,348	
L.	March and April Obligation	\$30,779	
M.	May and June Obligation	\$48,351	
N.	July Obligation	\$17,701	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$125,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,338	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$35,338</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02100002821D	
B.	Project Number / PPN	OH021000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,182	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$117,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,857	
K.	January and February Obligation	\$16,377	
L.	March and April Obligation	\$17,285	
M.	May and June Obligation	\$25,165	
N.	July Obligation	\$9,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,516	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,341	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$19,341	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02200018121D	
B.	Project Number / PPN	OH022000181	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,112	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$275,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,454	
K.	January and February Obligation	\$44,624	
L.	March and April Obligation	\$47,675	
M.	May and June Obligation	\$45,937	
N.	July Obligation	\$22,767	
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)	\$161,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,451	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,451	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02200018221D	
B.	Project Number / PPN	OH022000182	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$506,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,591	
K.	January and February Obligation	\$81,682	
L.	March and April Obligation	\$88,315	
M.	May and June Obligation	\$84,167	
N.	July Obligation	\$41,860	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$296,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,567	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,567	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02200018321D	
B.	Project Number / PPN	OH022000183	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37504818	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,074	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$396,039	
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)	\$297,029	
K.	January and February Obligation	\$64,242	
L.	March and April Obligation	\$70,031	
M.	May and June Obligation	\$64,610	
N.	July Obligation	\$32,756	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,390	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,390	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02300000121D	
B.	Project Number / PPN	OH023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627325467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,889	
K.	January and February Obligation	\$63,865	
L.	March and April Obligation	\$68,591	
M.	May and June Obligation	\$60,976	
N.	July Obligation	\$31,858	
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)	\$225,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,599	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,599	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02400001021D	
B.	Project Number / PPN	OH024000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$358,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,141	
K.	January and February Obligation	\$53,677	
L.	March and April Obligation	\$60,453	
M.	May and June Obligation	\$66,080	
N.	July Obligation	\$29,680	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$209,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,251	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,251	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02400002021D	
B.	Project Number / PPN	OH024000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,469	
K.	January and February Obligation	\$21,666	
L.	March and April Obligation	\$24,305	
M.	May and June Obligation	\$20,631	
N.	July Obligation	\$10,969	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,571	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,898	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$21,898	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02400003021D	
B.	Project Number / PPN	OH024000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,187	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$351,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,314	
K.	January and February Obligation	\$56,238	
L.	March and April Obligation	\$59,792	
M.	May and June Obligation	\$60,278	
N.	July Obligation	\$29,038	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,968	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,968	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02400004021D	
B.	Project Number / PPN	OH024000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89424600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$520,107	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$498,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,994	
K.	January and February Obligation	\$85,170	
L.	March and April Obligation	\$88,412	
M.	May and June Obligation	\$76,834	
N.	July Obligation	\$41,243	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$291,659	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,335	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$82,335</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02500000121D	
B.	Project Number / PPN	OH025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93927952	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,621	
K.	January and February Obligation	\$22,129	
L.	March and April Obligation	\$23,854	
M.	May and June Obligation	\$	
N.	July Obligation	\$7,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,514	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,107	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,107	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02600000121D	
B.	Project Number / PPN	OH026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,468	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$424,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,166	
K.	January and February Obligation	\$63,840	
L.	March and April Obligation	\$68,916	
M.	May and June Obligation	\$80,279	
N.	July Obligation	\$35,087	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$248,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,044	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,044	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02600000221D	
B.	Project Number / PPN	OH026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$978,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$938,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,657	
K.	January and February Obligation	\$157,100	
L.	March and April Obligation	\$165,445	
M.	May and June Obligation	\$148,605	
N.	July Obligation	\$77,598	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,748	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,909	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,909	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02600000321D	
B.	Project Number / PPN	OH026000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$596,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,156	
K.	January and February Obligation	\$105,477	
L.	March and April Obligation	\$109,174	
M.	May and June Obligation	\$84,753	
N.	July Obligation	\$49,311	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,715	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,441	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,441	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02800000121D	
B.	Project Number / PPN	OH028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,489	
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)	\$402,367	
K.	January and February Obligation	\$70,102	
L.	March and April Obligation	\$72,730	
M.	May and June Obligation	\$126,582	
N.	July Obligation	\$44,372	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,786	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,581	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,581	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02800000221D	
B.	Project Number / PPN	OH028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,828	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$508,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,703	
K.	January and February Obligation	\$79,944	
L.	March and April Obligation	\$87,706	
M.	May and June Obligation	\$87,928	
N.	July Obligation	\$42,094	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$297,672	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,031	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,031	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02900000121D	
B.	Project Number / PPN	OH029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$764,493	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$732,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,724	
K.	January and February Obligation	\$110,876	
L.	March and April Obligation	\$126,307	
M.	May and June Obligation	\$130,898	
N.	July Obligation	\$60,622	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$428,703	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,021	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,021	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH02900000221D	
B.	Project Number / PPN	OH029000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,835,778	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,760,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,320,053	
K.	January and February Obligation	\$303,543	
L.	March and April Obligation	\$313,384	
M.	May and June Obligation	\$266,945	
N.	July Obligation	\$145,573	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,029,445	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$290,608	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$290,608	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03100000121D	
B.	Project Number / PPN	OH031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$744,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,701	
K.	January and February Obligation	\$131,034	
L.	March and April Obligation	\$131,138	
M.	May and June Obligation	\$111,919	
N.	July Obligation	\$61,613	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$435,704	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,997	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,997	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03100000221D	
B.	Project Number / PPN	OH031000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,675	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$347,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,789	
K.	January and February Obligation	\$59,451	
L.	March and April Obligation	\$63,891	
M.	May and June Obligation	\$51,275	
N.	July Obligation	\$28,759	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,413	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,413	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03200000121D	
B.	Project Number / PPN	OH032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$160,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,071	
K.	January and February Obligation	\$27,341	
L.	March and April Obligation	\$31,548	
M.	May and June Obligation	\$21,507	
N.	July Obligation	\$13,241	
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)	\$93,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,434	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,434	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03200000221D	
B.	Project Number / PPN	OH032000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,894	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$334,506	
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)	\$250,880	
K.	January and February Obligation	\$47,427	
L.	March and April Obligation	\$51,870	
M.	May and June Obligation	\$68,685	
N.	July Obligation	\$27,667	
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)	\$195,649	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,231	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,231	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03300000121D	
B.	Project Number / PPN	OH033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97539431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$324,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,040	
K.	January and February Obligation	\$44,056	
L.	March and April Obligation	\$26,333	
M.	May and June Obligation	\$92,344	
N.	July Obligation	\$26,802	
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)	\$189,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,505	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,505	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03400000121D	
B.	Project Number / PPN	OH034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,789	
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)	\$115,342	
K.	January and February Obligation	\$23,989	
L.	March and April Obligation	\$27,353	
M.	May and June Obligation	\$25,888	
N.	July Obligation	\$12,719	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,393	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03400000221D	
B.	Project Number / PPN	OH034000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,792	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,542	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,157	
K.	January and February Obligation	\$42,415	
L.	March and April Obligation	\$45,565	
M.	May and June Obligation	\$43,361	
N.	July Obligation	\$21,632	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$152,973	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,184	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,184	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03600001021D	
B.	Project Number / PPN	OH036000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,217	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$380,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,627	
K.	January and February Obligation	\$62,203	
L.	March and April Obligation	\$67,023	
M.	May and June Obligation	\$62,022	
N.	July Obligation	\$31,498	
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)	\$222,746	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,881	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,881	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03600001121D	
B.	Project Number / PPN	OH036000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$327,641	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$314,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,597	
K.	January and February Obligation	\$45,119	
L.	March and April Obligation	\$52,452	
M.	May and June Obligation	\$60,179	
N.	July Obligation	\$25,981	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$183,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,866	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,866	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03700000121D	
B.	Project Number / PPN	OH037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81286858	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$526,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,204	
K.	January and February Obligation	\$92,416	
L.	March and April Obligation	\$96,336	
M.	May and June Obligation	\$75,867	
N.	July Obligation	\$43,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$308,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,003	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$87,003	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH03805196721D	
B.	Project Number / PPN	OH038051967	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42336755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,591	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$595,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,968	
K.	January and February Obligation	\$88,876	
L.	March and April Obligation	\$99,488	
M.	May and June Obligation	\$110,914	
N.	July Obligation	\$49,291	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,569	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,399	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,399	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04000000121D	
B.	Project Number / PPN	OH040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58361668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$522,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,512	
K.	January and February Obligation	\$79,088	
L.	March and April Obligation	\$87,276	
M.	May and June Obligation	\$95,782	
N.	July Obligation	\$43,175	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$305,321	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,191	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,191	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04100000121D	
B.	Project Number / PPN	OH041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,099	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$267,589	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,692	
K.	January and February Obligation	\$43,954	
L.	March and April Obligation	\$46,733	
M.	May and June Obligation	\$43,691	
N.	July Obligation	\$22,132	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,510	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,182	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,182	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04100000221D	
B.	Project Number / PPN	OH041000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,709	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,775	
K.	January and February Obligation	\$20,292	
L.	March and April Obligation	\$21,210	
M.	May and June Obligation	\$28,653	
N.	July Obligation	\$11,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,066	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,066	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04200011121D	
B.	Project Number / PPN	OH042000111	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54348461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,001	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$634,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,025	
K.	January and February Obligation	\$103,747	
L.	March and April Obligation	\$118,441	
M.	May and June Obligation	\$96,546	
N.	July Obligation	\$52,495	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$371,229	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,796	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,796	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04300000121D	
B.	Project Number / PPN	OH043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	360661466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,363	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$236,203	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,152	
K.	January and February Obligation	\$35,579	
L.	March and April Obligation	\$41,383	
M.	May and June Obligation	\$41,655	
N.	July Obligation	\$19,536	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,999	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$38,999	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04400000121D	
B.	Project Number / PPN	OH044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11418196	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,167,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,119,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,841	
K.	January and February Obligation	\$187,853	
L.	March and April Obligation	\$198,887	
M.	May and June Obligation	\$173,973	
N.	July Obligation	\$92,349	
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)	\$653,062	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,779	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,779	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04600000121D	
B.	Project Number / PPN	OH046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,938	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$390,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,617	
K.	January and February Obligation	\$59,015	
L.	March and April Obligation	\$61,054	
M.	May and June Obligation	\$75,860	
N.	July Obligation	\$32,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$228,198	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,419	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,419	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04600000221D	
B.	Project Number / PPN	OH046000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,882	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,979	
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)	\$224,984	
K.	January and February Obligation	\$49,993	
L.	March and April Obligation	\$52,127	
M.	May and June Obligation	\$48,524	
N.	July Obligation	\$24,810	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$175,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,530	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,530	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04700001021D	
B.	Project Number / PPN	OH047000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37530896	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$635,451	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$609,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,934	
K.	January and February Obligation	\$102,294	
L.	March and April Obligation	\$106,455	
M.	May and June Obligation	\$97,202	
N.	July Obligation	\$50,389	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$356,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,594	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,594	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04900002021D	
B.	Project Number / PPN	OH049000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,268	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$327,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,396	
K.	January and February Obligation	\$56,878	
L.	March and April Obligation	\$60,590	
M.	May and June Obligation	\$46,656	
N.	July Obligation	\$27,031	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$191,155	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,241	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,241	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH04900003021D	
B.	Project Number / PPN	OH049000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$524,357	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$502,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,050	
K.	January and February Obligation	\$81,336	
L.	March and April Obligation	\$85,895	
M.	May and June Obligation	\$85,231	
N.	July Obligation	\$41,581	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$294,043	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,007	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$83,007	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH05400000121D	
B.	Project Number / PPN	OH054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168465128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,331	
K.	January and February Obligation	\$25,621	
L.	March and April Obligation	\$27,080	
M.	May and June Obligation	\$27,200	
N.	July Obligation	\$13,159	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,060	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,271	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,271	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH05900000121D	
B.	Project Number / PPN	OH059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	22709414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,554	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,045	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,284	
K.	January and February Obligation	\$62,163	
L.	March and April Obligation	\$67,658	
M.	May and June Obligation	\$74,589	
N.	July Obligation	\$33,666	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,076	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,208	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,208	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH06100000121D	
B.	Project Number / PPN	OH061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38715538	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$542,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,140	
K.	January and February Obligation	\$82,150	
L.	March and April Obligation	\$91,117	
M.	May and June Obligation	\$99,343	
N.	July Obligation	\$44,898	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,508	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,632	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$89,632	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH06200000121D	
B.	Project Number / PPN	OH062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39745807	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$224,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,571	
K.	January and February Obligation	\$31,418	
L.	March and April Obligation	\$23,215	
M.	May and June Obligation	\$58,238	
N.	July Obligation	\$18,589	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$131,460	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,111	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH06600000121D	
B.	Project Number / PPN	OH066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	19283113	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,826	
K.	January and February Obligation	\$50,197	
L.	March and April Obligation	\$52,878	
M.	May and June Obligation	\$44,114	
N.	July Obligation	\$24,242	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,431	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,395	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,395	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH06700000121D	
B.	Project Number / PPN	OH067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9066366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$141,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,253	
K.	January and February Obligation	\$19,196	
L.	March and April Obligation	\$15,166	
M.	May and June Obligation	\$36,782	
N.	July Obligation	\$11,717	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,861	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,392	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$23,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH06900000121D	
B.	Project Number / PPN	OH069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138251108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,912	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,643	
K.	January and February Obligation	\$8,152	
L.	March and April Obligation	\$6,368	
M.	May and June Obligation	\$13,363	
N.	July Obligation	\$4,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,475	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,168	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,168	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH07201010421D	
B.	Project Number / PPN	OH072010104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173845769	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,373	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,579	
K.	January and February Obligation	\$75,743	
L.	March and April Obligation	\$78,082	
M.	May and June Obligation	\$78,905	
N.	July Obligation	\$38,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,060	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,519	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,519	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH07300000121D	
B.	Project Number / PPN	OH073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138822585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,349	
K.	January and February Obligation	\$41,893	
L.	March and April Obligation	\$45,091	
M.	May and June Obligation	\$44,486	
N.	July Obligation	\$21,653	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,123	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,226	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,226	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OH08100000121D	
B.	Project Number / PPN	OH081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140526695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,110	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,076	
K.	January and February Obligation	\$14,919	
L.	March and April Obligation	\$15,698	
M.	May and June Obligation	\$12,287	
N.	July Obligation	\$7,066	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,970	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,106	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,106	