

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100121D	
B.	Project Number / PPN	RQ005001001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$594,325	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$569,815	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,361	
K.	January and February Obligation	\$94,801	
L.	March and April Obligation	\$96,632	
M.	May and June Obligation	\$94,717	
N.	July Obligation	\$47,128	
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)	\$333,278	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,083	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$94,083</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100221D	
B.	Project Number / PPN	RQ005001002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,833	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,856	
K.	January and February Obligation	\$67,904	
L.	March and April Obligation	\$68,625	
M.	May and June Obligation	\$62,238	
N.	July Obligation	\$32,736	
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)	\$231,503	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,353	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,353	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100321D	
B.	Project Number / PPN	RQ005001003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,734	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,845	
K.	January and February Obligation	\$50,344	
L.	March and April Obligation	\$51,949	
M.	May and June Obligation	\$44,909	
N.	July Obligation	\$24,244	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,399	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,399	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100421D	
B.	Project Number / PPN	RQ005001004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,649,099	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,581,090	
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)	\$1,185,818	
K.	January and February Obligation	\$263,530	
L.	March and April Obligation	\$267,860	
M.	May and June Obligation	\$262,602	
N.	July Obligation	\$130,770	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$924,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$261,056	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$261,056	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100521D	
B.	Project Number / PPN	RQ005001005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,200,692	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,109,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,582,452	
K.	January and February Obligation	\$353,504	
L.	March and April Obligation	\$359,453	
M.	May and June Obligation	\$346,610	
N.	July Obligation	\$174,510	
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)	\$1,234,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$348,375	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$348,375	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100621D	
B.	Project Number / PPN	RQ005001006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,105,935	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,060,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,245	
K.	January and February Obligation	\$178,416	
L.	March and April Obligation	\$181,518	
M.	May and June Obligation	\$172,541	
N.	July Obligation	\$87,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,173	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,072	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$175,072	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100721D	
B.	Project Number / PPN	RQ005001007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,345,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,289,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$967,250	
K.	January and February Obligation	\$217,935	
L.	March and April Obligation	\$221,807	
M.	May and June Obligation	\$207,903	
N.	July Obligation	\$106,667	
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)	\$754,312	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$212,938	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$212,938	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100821D	
B.	Project Number / PPN	RQ005001008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,154,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,106,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,881	
K.	January and February Obligation	\$190,271	
L.	March and April Obligation	\$191,974	
M.	May and June Obligation	\$173,421	
N.	July Obligation	\$91,518	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$647,184	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$182,697	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$182,697	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500100921D	
B.	Project Number / PPN	RQ005001009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,993	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$446,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,081	
K.	January and February Obligation	\$74,277	
L.	March and April Obligation	\$75,761	
M.	May and June Obligation	\$74,324	
N.	July Obligation	\$36,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,314	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,767	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,767</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101021D	
B.	Project Number / PPN	RQ005001010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,210,859	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,144	
K.	January and February Obligation	\$206,044	
L.	March and April Obligation	\$208,812	
M.	May and June Obligation	\$193,213	
N.	July Obligation	\$100,149	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$708,218	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$199,926	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$199,926	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101121D	
B.	Project Number / PPN	RQ005001011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,134,088	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,087,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$815,489	
K.	January and February Obligation	\$183,156	
L.	March and April Obligation	\$185,826	
M.	May and June Obligation	\$177,048	
N.	July Obligation	\$89,930	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$635,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$179,529	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$179,529	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101221D	
B.	Project Number / PPN	RQ005001012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$530,485	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$508,608	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,456	
K.	January and February Obligation	\$86,843	
L.	March and April Obligation	\$88,370	
M.	May and June Obligation	\$80,200	
N.	July Obligation	\$42,066	
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)	\$297,479	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,977	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,977	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101321D	
B.	Project Number / PPN	RQ005001013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,996	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,677	
K.	January and February Obligation	\$90,275	
L.	March and April Obligation	\$91,831	
M.	May and June Obligation	\$87,515	
N.	July Obligation	\$44,407	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$314,028	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,649	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,649	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101421D	
B.	Project Number / PPN	RQ005001014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$478,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,116	
K.	January and February Obligation	\$80,201	
L.	March and April Obligation	\$82,202	
M.	May and June Obligation	\$78,052	
N.	July Obligation	\$39,602	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$280,057	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,059	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,059	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101521D	
B.	Project Number / PPN	RQ005001015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,260	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,609	
K.	January and February Obligation	\$80,850	
L.	March and April Obligation	\$82,328	
M.	May and June Obligation	\$95,015	
N.	July Obligation	\$42,524	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,892	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,892	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101621D	
B.	Project Number / PPN	RQ005001016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,046	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$355,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,808	
K.	January and February Obligation	\$58,944	
L.	March and April Obligation	\$60,290	
M.	May and June Obligation	\$59,414	
N.	July Obligation	\$29,423	
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)	\$208,071	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,737	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$58,737</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101721D	
B.	Project Number / PPN	RQ005001017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,509	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$420,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,319	
K.	January and February Obligation	\$68,626	
L.	March and April Obligation	\$70,136	
M.	May and June Obligation	\$72,367	
N.	July Obligation	\$34,773	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$245,902	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,417	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,417	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101821D	
B.	Project Number / PPN	RQ005001018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,014,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,760	
K.	January and February Obligation	\$169,504	
L.	March and April Obligation	\$170,886	
M.	May and June Obligation	\$168,995	
N.	July Obligation	\$83,895	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$593,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,480	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$167,480	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500101921D	
B.	Project Number / PPN	RQ005001019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,320	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$812,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,283	
K.	January and February Obligation	\$136,547	
L.	March and April Obligation	\$138,646	
M.	May and June Obligation	\$132,766	
N.	July Obligation	\$67,191	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$475,150	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,133	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,133	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500102021D	
B.	Project Number / PPN	RQ005001020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,908	
K.	January and February Obligation	\$22,171	
L.	March and April Obligation	\$23,179	
M.	May and June Obligation	\$22,885	
N.	July Obligation	\$11,238	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,473	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,435	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$22,435	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500102121D	
B.	Project Number / PPN	RQ005001021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$418,730	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$401,462	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,097	
K.	January and February Obligation	\$77,140	
L.	March and April Obligation	\$64,334	
M.	May and June Obligation	\$60,132	
N.	July Obligation	\$33,204	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,810	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,287	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,287	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200121D	
B.	Project Number / PPN	RQ005002001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,438,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,338,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,753,733	
K.	January and February Obligation	\$395,707	
L.	March and April Obligation	\$402,129	
M.	May and June Obligation	\$376,417	
N.	July Obligation	\$193,399	
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)	\$1,367,652	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$386,081	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$386,081	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200221D	
B.	Project Number / PPN	RQ005002002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,252,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,201,141	
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)	\$900,856	
K.	January and February Obligation	\$204,378	
L.	March and April Obligation	\$206,623	
M.	May and June Obligation	\$192,188	
N.	July Obligation	\$99,345	
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)	\$702,534	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$198,322	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$198,322	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200321D	
B.	Project Number / PPN	RQ005002003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,365,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,309,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,971	
K.	January and February Obligation	\$217,518	
L.	March and April Obligation	\$220,931	
M.	May and June Obligation	\$219,052	
N.	July Obligation	\$108,290	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$765,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$216,180	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$216,180	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200421D	
B.	Project Number / PPN	RQ005002004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,000,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$959,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,441	
K.	January and February Obligation	\$165,128	
L.	March and April Obligation	\$167,444	
M.	May and June Obligation	\$149,147	
N.	July Obligation	\$79,338	
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)	\$561,057	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,384	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$158,384	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200521D	
B.	Project Number / PPN	RQ005002005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,531	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$820,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,187	
K.	January and February Obligation	\$134,123	
L.	March and April Obligation	\$136,291	
M.	May and June Obligation	\$141,499	
N.	July Obligation	\$67,841	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$479,754	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,433	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,433	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200621D	
B.	Project Number / PPN	RQ005002006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,696,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,626,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,220,231	
K.	January and February Obligation	\$274,895	
L.	March and April Obligation	\$278,741	
M.	May and June Obligation	\$263,398	
N.	July Obligation	\$134,565	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$951,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$268,632	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$268,632	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200721D	
B.	Project Number / PPN	RQ005002007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,631	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,889	
K.	January and February Obligation	\$15,108	
L.	March and April Obligation	\$16,330	
M.	May and June Obligation	\$12,680	
N.	July Obligation	\$7,266	
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)	\$51,384	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,505	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,505	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200821D	
B.	Project Number / PPN	RQ005002008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$952,263	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$912,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,744	
K.	January and February Obligation	\$151,804	
L.	March and April Obligation	\$154,389	
M.	May and June Obligation	\$152,293	
N.	July Obligation	\$75,513	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$533,999	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,745	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$150,745	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500200921D	
B.	Project Number / PPN	RQ005002009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,915	
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)	\$313,436	
K.	January and February Obligation	\$69,954	
L.	March and April Obligation	\$71,357	
M.	May and June Obligation	\$68,558	
N.	July Obligation	\$34,565	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$244,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,002	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$69,002	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201021D	
B.	Project Number / PPN	RQ005002010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,097	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,136	
K.	January and February Obligation	\$63,046	
L.	March and April Obligation	\$64,019	
M.	May and June Obligation	\$66,533	
N.	July Obligation	\$31,885	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,653	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,653	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201121D	
B.	Project Number / PPN	RQ005002011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$539,517	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,638	
K.	January and February Obligation	\$87,044	
L.	March and April Obligation	\$88,673	
M.	May and June Obligation	\$95,218	
N.	July Obligation	\$44,623	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,558	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,080	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,080	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201221D	
B.	Project Number / PPN	RQ005002012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,331	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$191,111	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,333	
K.	January and February Obligation	\$705	
L.	March and April Obligation	\$717	
M.	May and June Obligation	\$94,550	
N.	July Obligation	\$15,806	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,778	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,555	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,555	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201321D	
B.	Project Number / PPN	RQ005002013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,727	
K.	January and February Obligation	\$34,432	
L.	March and April Obligation	\$35,174	
M.	May and June Obligation	\$36,004	
N.	July Obligation	\$17,393	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,724	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,724	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201421D	
B.	Project Number / PPN	RQ005002014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,626	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$409,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,493	
K.	January and February Obligation	\$68,500	
L.	March and April Obligation	\$70,108	
M.	May and June Obligation	\$67,281	
N.	July Obligation	\$33,910	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$239,799	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,694	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,694	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201521D	
B.	Project Number / PPN	RQ005002015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,841	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$444,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,534	
K.	January and February Obligation	\$74,565	
L.	March and April Obligation	\$76,056	
M.	May and June Obligation	\$72,705	
N.	July Obligation	\$36,781	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,427	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,427</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201621D	
B.	Project Number / PPN	RQ005002016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$360,670	
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)	\$270,503	
K.	January and February Obligation	\$58,471	
L.	March and April Obligation	\$59,391	
M.	May and June Obligation	\$63,260	
N.	July Obligation	\$29,830	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$210,952	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,551	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,551	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201721D	
B.	Project Number / PPN	RQ005002017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,523,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,460,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,095,260	
K.	January and February Obligation	\$243,615	
L.	March and April Obligation	\$248,094	
M.	May and June Obligation	\$241,648	
N.	July Obligation	\$120,784	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$854,141	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$241,119	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$241,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201821D	
B.	Project Number / PPN	RQ005002018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,170,611	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,122,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,751	
K.	January and February Obligation	\$192,831	
L.	March and April Obligation	\$195,626	
M.	May and June Obligation	\$175,157	
N.	July Obligation	\$92,827	
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)	\$656,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$185,310	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$185,310	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500201921D	
B.	Project Number / PPN	RQ005002019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$386,973	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,014	
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)	\$278,261	
K.	January and February Obligation	\$54,738	
L.	March and April Obligation	\$56,235	
M.	May and June Obligation	\$75,343	
N.	July Obligation	\$30,686	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,259	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,259	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202021D	
B.	Project Number / PPN	RQ005002020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,628	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$815,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,661	
K.	January and February Obligation	\$133,874	
L.	March and April Obligation	\$136,095	
M.	May and June Obligation	\$139,583	
N.	July Obligation	\$67,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$477,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,656	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,656	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202121D	
B.	Project Number / PPN	RQ005002021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,796	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,190	
K.	January and February Obligation	\$59,885	
L.	March and April Obligation	\$61,901	
M.	May and June Obligation	\$55,778	
N.	July Obligation	\$29,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,809	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,381	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,381	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202221D	
B.	Project Number / PPN	RQ005002022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,440	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$558,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,815	
K.	January and February Obligation	\$94,310	
L.	March and April Obligation	\$95,536	
M.	May and June Obligation	\$90,582	
N.	July Obligation	\$46,186	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,614	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,201	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,201	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202321D	
B.	Project Number / PPN	RQ005002023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$568,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,054	
K.	January and February Obligation	\$94,857	
L.	March and April Obligation	\$96,032	
M.	May and June Obligation	\$94,386	
N.	July Obligation	\$46,984	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$332,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,795	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,795	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202421D	
B.	Project Number / PPN	RQ005002024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,964	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$429,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,118	
K.	January and February Obligation	\$77,283	
L.	March and April Obligation	\$79,111	
M.	May and June Obligation	\$59,287	
N.	July Obligation	\$35,523	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,914	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,914	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202521D	
B.	Project Number / PPN	RQ005002025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$305,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$293,038	
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)	\$219,779	
K.	January and February Obligation	\$49,095	
L.	March and April Obligation	\$51,692	
M.	May and June Obligation	\$46,371	
N.	July Obligation	\$24,237	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$171,395	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,384	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,384	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202621D	
B.	Project Number / PPN	RQ005002026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,817	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$402,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,878	
K.	January and February Obligation	\$68,675	
L.	March and April Obligation	\$70,098	
M.	May and June Obligation	\$63,357	
N.	July Obligation	\$33,290	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,420	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,458	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,458	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202721D	
B.	Project Number / PPN	RQ005002027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$413,071	
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)	\$309,803	
K.	January and February Obligation	\$70,411	
L.	March and April Obligation	\$72,135	
M.	May and June Obligation	\$64,890	
N.	July Obligation	\$34,165	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$241,601	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,202	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,202	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202821D	
B.	Project Number / PPN	RQ005002028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$561,372	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$538,221	
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)	\$403,666	
K.	January and February Obligation	\$91,100	
L.	March and April Obligation	\$93,001	
M.	May and June Obligation	\$86,183	
N.	July Obligation	\$44,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$314,799	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,867	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$88,867</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500202921D	
B.	Project Number / PPN	RQ005002029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,421	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$476,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,680	
K.	January and February Obligation	\$79,823	
L.	March and April Obligation	\$81,469	
M.	May and June Obligation	\$78,202	
N.	July Obligation	\$39,444	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$278,938	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,742	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,742</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203021D	
B.	Project Number / PPN	RQ005002030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,643	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$470,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,807	
K.	January and February Obligation	\$81,588	
L.	March and April Obligation	\$82,743	
M.	May and June Obligation	\$71,899	
N.	July Obligation	\$38,907	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$275,137	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,670	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$77,670</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203121D	
B.	Project Number / PPN	RQ005002031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$771,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,642	
K.	January and February Obligation	\$133,112	
L.	March and April Obligation	\$135,320	
M.	May and June Obligation	\$119,011	
N.	July Obligation	\$63,811	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$451,254	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,388	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,388	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203221D	
B.	Project Number / PPN	RQ005002032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,393	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,226	
K.	January and February Obligation	\$2,567	
L.	March and April Obligation	\$2,651	
M.	May and June Obligation	\$3,638	
N.	July Obligation	\$1,458	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,314	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,912	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,912	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203321D	
B.	Project Number / PPN	RQ005002033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,733	
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)	\$50,800	
K.	January and February Obligation	\$12,084	
L.	March and April Obligation	\$13,699	
M.	May and June Obligation	\$8,231	
N.	July Obligation	\$5,602	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,184	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$11,184	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500203421D	
B.	Project Number / PPN	RQ005002034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$800,939	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$767,908	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,931	
K.	January and February Obligation	\$127,860	
L.	March and April Obligation	\$129,748	
M.	May and June Obligation	\$128,020	
N.	July Obligation	\$63,513	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$449,141	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$126,790	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$126,790	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300121D	
B.	Project Number / PPN	RQ005003001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,506,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,403,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,802,363	
K.	January and February Obligation	\$401,054	
L.	March and April Obligation	\$410,569	
M.	May and June Obligation	\$395,191	
N.	July Obligation	\$198,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,405,576	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$396,787	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$396,787	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300221D	
B.	Project Number / PPN	RQ005003002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,104	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,165,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,464	
K.	January and February Obligation	\$196,439	
L.	March and April Obligation	\$200,172	
M.	May and June Obligation	\$188,907	
N.	July Obligation	\$96,434	
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)	\$681,952	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,512	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$192,512	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300321D	
B.	Project Number / PPN	RQ005003003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,222	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,036,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,474	
K.	January and February Obligation	\$174,961	
L.	March and April Obligation	\$178,057	
M.	May and June Obligation	\$167,558	
N.	July Obligation	\$85,738	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$606,314	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,160	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$171,160	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300421D	
B.	Project Number / PPN	RQ005003004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,954	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$587,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,757	
K.	January and February Obligation	\$94,813	
L.	March and April Obligation	\$96,170	
M.	May and June Obligation	\$104,136	
N.	July Obligation	\$48,606	
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)	\$343,725	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,032	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,032	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300521D	
B.	Project Number / PPN	RQ005003005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$682,332	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,749	
K.	January and February Obligation	\$112,826	
L.	March and April Obligation	\$114,582	
M.	May and June Obligation	\$115,246	
N.	July Obligation	\$56,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$399,089	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,660	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$112,660	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300621D	
B.	Project Number / PPN	RQ005003006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,317,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,263,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,338	
K.	January and February Obligation	\$213,956	
L.	March and April Obligation	\$217,224	
M.	May and June Obligation	\$203,132	
N.	July Obligation	\$104,471	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$738,783	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$208,555	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$208,555	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300721D	
B.	Project Number / PPN	RQ005003007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$958,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$919,346	
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)	\$689,510	
K.	January and February Obligation	\$152,792	
L.	March and April Obligation	\$155,113	
M.	May and June Obligation	\$153,772	
N.	July Obligation	\$76,039	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$537,716	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,794	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$151,794	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500300821D	
B.	Project Number / PPN	RQ005003008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$490,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,562	
K.	January and February Obligation	\$84,431	
L.	March and April Obligation	\$86,464	
M.	May and June Obligation	\$75,214	
N.	July Obligation	\$40,534	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,643	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,919	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,919	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301021D	
B.	Project Number / PPN	RQ005003010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,580,136	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,514,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,228	
K.	January and February Obligation	\$248,448	
L.	March and April Obligation	\$252,777	
M.	May and June Obligation	\$259,563	
N.	July Obligation	\$125,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$886,090	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$250,138	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$250,138	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301121D	
B.	Project Number / PPN	RQ005003011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,969	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,052,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$789,517	
K.	January and February Obligation	\$186,099	
L.	March and April Obligation	\$189,240	
M.	May and June Obligation	\$153,300	
N.	July Obligation	\$87,067	
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)	\$615,706	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$173,811	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$173,811	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301221D	
B.	Project Number / PPN	RQ005003012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$541,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,966	
K.	January and February Obligation	\$93,630	
L.	March and April Obligation	\$95,006	
M.	May and June Obligation	\$83,188	
N.	July Obligation	\$44,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,593	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,373	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,373	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301321D	
B.	Project Number / PPN	RQ005003013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,806	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$497,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,058	
K.	January and February Obligation	\$84,713	
L.	March and April Obligation	\$86,739	
M.	May and June Obligation	\$78,338	
N.	July Obligation	\$41,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$290,930	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,128	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$82,128</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301421D	
B.	Project Number / PPN	RQ005003014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,730	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$505,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,756	
K.	January and February Obligation	\$83,955	
L.	March and April Obligation	\$86,137	
M.	May and June Obligation	\$83,513	
N.	July Obligation	\$41,768	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,373	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,383	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$83,383</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301521D	
B.	Project Number / PPN	RQ005003015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,508	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,131	
K.	January and February Obligation	\$2,490	
L.	March and April Obligation	\$2,079	
M.	May and June Obligation	\$2,215	
N.	July Obligation	\$1,117	
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)	\$7,901	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,230	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,230	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301621D	
B.	Project Number / PPN	RQ005003016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,737	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,955	
K.	January and February Obligation	\$11,670	
L.	March and April Obligation	\$12,742	
M.	May and June Obligation	\$4,350	
N.	July Obligation	\$4,737	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,456	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,456	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301721D	
B.	Project Number / PPN	RQ005003017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,041	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$844,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,530	
K.	January and February Obligation	\$140,734	
L.	March and April Obligation	\$143,916	
M.	May and June Obligation	\$139,545	
N.	July Obligation	\$69,864	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$494,059	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,471	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$139,471	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301821D	
B.	Project Number / PPN	RQ005003018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,046,548	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,962,148	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,471,611	
K.	January and February Obligation	\$341,363	
L.	March and April Obligation	\$349,251	
M.	May and June Obligation	\$294,738	
N.	July Obligation	\$162,286	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,147,638	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$323,973	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$323,973	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500301921D	
B.	Project Number / PPN	RQ005003019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$979,853	
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)	\$734,890	
K.	January and February Obligation	\$164,656	
L.	March and April Obligation	\$169,260	
M.	May and June Obligation	\$158,147	
N.	July Obligation	\$81,042	
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)	\$573,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,785	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$161,785	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302021D	
B.	Project Number / PPN	RQ005003020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,794	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$853,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,824	
K.	January and February Obligation	\$145,824	
L.	March and April Obligation	\$147,687	
M.	May and June Obligation	\$134,898	
N.	July Obligation	\$70,559	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$498,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,856	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,856	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302121D	
B.	Project Number / PPN	RQ005003021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,902,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,824,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,368,101	
K.	January and February Obligation	\$308,335	
L.	March and April Obligation	\$312,131	
M.	May and June Obligation	\$295,578	
N.	July Obligation	\$150,872	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,066,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$301,185	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$301,185	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302221D	
B.	Project Number / PPN	RQ005003022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$798,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,058	
K.	January and February Obligation	\$133,923	
L.	March and April Obligation	\$135,555	
M.	May and June Obligation	\$131,635	
N.	July Obligation	\$66,064	
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)	\$467,177	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,881	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,881	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302321D	
B.	Project Number / PPN	RQ005003023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,323	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$685,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,367	
K.	January and February Obligation	\$121,165	
L.	March and April Obligation	\$123,535	
M.	May and June Obligation	\$99,707	
N.	July Obligation	\$56,723	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$401,130	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,237	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$113,237	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302421D	
B.	Project Number / PPN	RQ005003024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$979,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$939,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,438	
K.	January and February Obligation	\$159,313	
L.	March and April Obligation	\$163,900	
M.	May and June Obligation	\$148,460	
N.	July Obligation	\$77,684	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$549,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,081	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,081	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302521D	
B.	Project Number / PPN	RQ005003025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,287	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$980,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,096	
K.	January and February Obligation	\$166,597	
L.	March and April Obligation	\$171,143	
M.	May and June Obligation	\$154,461	
N.	July Obligation	\$81,065	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$573,266	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,830	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$161,830	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302721D	
B.	Project Number / PPN	RQ005003027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$678,127	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$650,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,621	
K.	January and February Obligation	\$108,282	
L.	March and April Obligation	\$109,841	
M.	May and June Obligation	\$108,375	
N.	July Obligation	\$53,774	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$380,272	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,349	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,349	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500302821D	
B.	Project Number / PPN	RQ005003028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$410,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,177	
K.	January and February Obligation	\$71,056	
L.	March and April Obligation	\$73,260	
M.	May and June Obligation	\$62,031	
N.	July Obligation	\$33,985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,845	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,845	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400121D	
B.	Project Number / PPN	RQ005004001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,402	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$424,157	
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)	\$318,118	
K.	January and February Obligation	\$69,242	
L.	March and April Obligation	\$70,371	
M.	May and June Obligation	\$73,391	
N.	July Obligation	\$35,081	
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)	\$248,085	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,033	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,033	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400321D	
B.	Project Number / PPN	RQ005004003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,378,529	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,321,679	
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)	\$991,259	
K.	January and February Obligation	\$221,100	
L.	March and April Obligation	\$225,408	
M.	May and June Obligation	\$217,213	
N.	July Obligation	\$109,314	
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)	\$773,035	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$218,224	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$218,224	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400521D	
B.	Project Number / PPN	RQ005004005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,061,597	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,017,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,363	
K.	January and February Obligation	\$173,519	
L.	March and April Obligation	\$177,347	
M.	May and June Obligation	\$160,261	
N.	July Obligation	\$84,183	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$595,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$168,053	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$168,053	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400621D	
B.	Project Number / PPN	RQ005004006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$902,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,849	
K.	January and February Obligation	\$146,937	
L.	March and April Obligation	\$146,681	
M.	May and June Obligation	\$159,582	
N.	July Obligation	\$74,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$527,842	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$149,007	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$149,007	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400721D	
B.	Project Number / PPN	RQ005004007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$665,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$637,787	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,340	
K.	January and February Obligation	\$106,031	
L.	March and April Obligation	\$107,804	
M.	May and June Obligation	\$106,449	
N.	July Obligation	\$52,751	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,035	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,305	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,305	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400821D	
B.	Project Number / PPN	RQ005004008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,965	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$17,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,918	
K.	January and February Obligation	\$3,161	
L.	March and April Obligation	\$2,852	
M.	May and June Obligation	\$2,637	
N.	July Obligation	\$1,424	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$10,074	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,844	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,844	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500400921D	
B.	Project Number / PPN	RQ005004009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,396,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,338,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,004,232	
K.	January and February Obligation	\$220,879	
L.	March and April Obligation	\$224,467	
M.	May and June Obligation	\$227,061	
N.	July Obligation	\$110,745	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$783,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$221,080	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$221,080	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401021D	
B.	Project Number / PPN	RQ005004010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,338	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$501,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,317	
K.	January and February Obligation	\$86,598	
L.	March and April Obligation	\$88,708	
M.	May and June Obligation	\$76,666	
N.	July Obligation	\$41,499	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$293,471	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,846	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,846	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401121D	
B.	Project Number / PPN	RQ005004011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,126	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$567,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,780	
K.	January and February Obligation	\$91,407	
L.	March and April Obligation	\$93,764	
M.	May and June Obligation	\$99,920	
N.	July Obligation	\$46,954	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$332,045	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,735	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,735	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401221D	
B.	Project Number / PPN	RQ005004012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,758	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,575	
K.	January and February Obligation	\$77,107	
L.	March and April Obligation	\$78,899	
M.	May and June Obligation	\$77,391	
N.	July Obligation	\$38,440	
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)	\$271,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,738	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,738	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401321D	
B.	Project Number / PPN	RQ005004013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,039	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,425	
K.	January and February Obligation	\$50,463	
L.	March and April Obligation	\$57,847	
M.	May and June Obligation	\$17,854	
N.	July Obligation	\$20,779	
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)	\$146,943	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,482	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,482	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401421D	
B.	Project Number / PPN	RQ005004014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,779	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$568,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,250	
K.	January and February Obligation	\$95,226	
L.	March and April Obligation	\$97,101	
M.	May and June Obligation	\$93,079	
N.	July Obligation	\$47,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$332,411	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,839	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,839	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401521D	
B.	Project Number / PPN	RQ005004015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,496,208	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,434,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,075,878	
K.	January and February Obligation	\$240,205	
L.	March and April Obligation	\$244,173	
M.	May and June Obligation	\$236,001	
N.	July Obligation	\$118,646	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$839,025	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$236,853	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$236,853	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401621D	
B.	Project Number / PPN	RQ005004016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$809,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,406	
K.	January and February Obligation	\$134,690	
L.	March and April Obligation	\$137,187	
M.	May and June Obligation	\$134,826	
N.	July Obligation	\$66,984	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$473,687	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,719	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$133,719	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401721D	
B.	Project Number / PPN	RQ005004017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,063	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$575,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,487	
K.	January and February Obligation	\$97,147	
L.	March and April Obligation	\$98,850	
M.	May and June Obligation	\$92,916	
N.	July Obligation	\$47,583	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,496	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,991	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,991	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401821D	
B.	Project Number / PPN	RQ005004018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$553,450	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$530,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,970	
K.	January and February Obligation	\$89,311	
L.	March and April Obligation	\$90,910	
M.	May and June Obligation	\$86,249	
N.	July Obligation	\$43,887	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,613	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$87,613	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500401921D	
B.	Project Number / PPN	RQ005004019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,811	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$573,157	
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)	\$429,868	
K.	January and February Obligation	\$93,880	
L.	March and April Obligation	\$95,422	
M.	May and June Obligation	\$98,526	
N.	July Obligation	\$47,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,233	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,635	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,635	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500402021D	
B.	Project Number / PPN	RQ005004020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,968	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$619,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,496	
K.	January and February Obligation	\$102,467	
L.	March and April Obligation	\$104,180	
M.	May and June Obligation	\$104,367	
N.	July Obligation	\$51,224	
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)	\$362,238	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,258	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,258	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500121D	
B.	Project Number / PPN	RQ005005001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,541	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$639,053	
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)	\$479,290	
K.	January and February Obligation	\$107,003	
L.	March and April Obligation	\$109,622	
M.	May and June Obligation	\$104,295	
N.	July Obligation	\$52,855	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$373,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,515	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,515	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500321D	
B.	Project Number / PPN	RQ005005003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,500,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,397,246	
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)	\$1,797,935	
K.	January and February Obligation	\$419,734	
L.	March and April Obligation	\$428,303	
M.	May and June Obligation	\$355,812	
N.	July Obligation	\$198,273	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,402,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$395,813	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$395,813	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500421D	
B.	Project Number / PPN	RQ005005004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,434,352	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,375,199	
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)	\$1,031,399	
K.	January and February Obligation	\$232,233	
L.	March and April Obligation	\$235,989	
M.	May and June Obligation	\$222,376	
N.	July Obligation	\$113,741	
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)	\$804,339	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$227,060	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$227,060	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500521D	
B.	Project Number / PPN	RQ005005005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,766	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,250,957	
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)	\$938,218	
K.	January and February Obligation	\$206,283	
L.	March and April Obligation	\$210,439	
M.	May and June Obligation	\$211,484	
N.	July Obligation	\$103,465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$731,671	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,547	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$206,547	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500621D	
B.	Project Number / PPN	RQ005005006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$697,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$668,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,446	
K.	January and February Obligation	\$114,747	
L.	March and April Obligation	\$116,616	
M.	May and June Obligation	\$104,392	
N.	July Obligation	\$55,298	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$391,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,393	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500721D	
B.	Project Number / PPN	RQ005005007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$796,492	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$763,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,734	
K.	January and February Obligation	\$124,244	
L.	March and April Obligation	\$126,528	
M.	May and June Obligation	\$132,715	
N.	July Obligation	\$63,160	
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)	\$446,647	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$126,087	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$126,087	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500821D	
B.	Project Number / PPN	RQ005005008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$332,217	
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)	\$249,163	
K.	January and February Obligation	\$59,013	
L.	March and April Obligation	\$60,566	
M.	May and June Obligation	\$47,254	
N.	July Obligation	\$27,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$194,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,853	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,853	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500500921D	
B.	Project Number / PPN	RQ005005009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,125	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$465,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,839	
K.	January and February Obligation	\$77,084	
L.	March and April Obligation	\$78,562	
M.	May and June Obligation	\$77,927	
N.	July Obligation	\$38,470	
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)	\$272,043	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,796	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,796	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501021D	
B.	Project Number / PPN	RQ005005010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,766	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$545,310	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,983	
K.	January and February Obligation	\$91,257	
L.	March and April Obligation	\$92,738	
M.	May and June Obligation	\$89,849	
N.	July Obligation	\$45,102	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,946	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,037	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,037	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501121D	
B.	Project Number / PPN	RQ005005011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,458	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$606,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,781	
K.	January and February Obligation	\$99,225	
L.	March and April Obligation	\$290,430	
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)	\$389,655	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,126	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,126	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501221D	
B.	Project Number / PPN	RQ005005012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$493,915	
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)	\$370,436	
K.	January and February Obligation	\$81,509	
L.	March and April Obligation	\$83,736	
M.	May and June Obligation	\$82,789	
N.	July Obligation	\$40,851	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$288,885	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,551	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$81,551</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501321D	
B.	Project Number / PPN	RQ005005013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$571,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,597	
K.	January and February Obligation	\$97,475	
L.	March and April Obligation	\$101,047	
M.	May and June Obligation	\$88,456	
N.	July Obligation	\$47,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$334,242	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,355	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,355	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501421D	
B.	Project Number / PPN	RQ005005014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$486,806	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$466,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,048	
K.	January and February Obligation	\$78,522	
L.	March and April Obligation	\$80,524	
M.	May and June Obligation	\$75,337	
N.	July Obligation	\$38,602	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$272,985	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,063	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,063	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501521D	
B.	Project Number / PPN	RQ005005015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$455,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,829	
K.	January and February Obligation	\$79,369	
L.	March and April Obligation	\$81,270	
M.	May and June Obligation	\$68,241	
N.	July Obligation	\$37,696	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$266,576	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,253	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$75,253</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501621D	
B.	Project Number / PPN	RQ005005016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,075	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,518	
K.	January and February Obligation	\$43,737	
L.	March and April Obligation	\$44,926	
M.	May and June Obligation	\$44,259	
N.	July Obligation	\$21,892	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,814	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,704	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,704	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501721D	
B.	Project Number / PPN	RQ005005017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,986	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,305	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,229	
K.	January and February Obligation	\$43,662	
L.	March and April Obligation	\$44,425	
M.	May and June Obligation	\$36,607	
N.	July Obligation	\$20,537	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,231	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,998	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$40,998	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501821D	
B.	Project Number / PPN	RQ005005018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,058	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$398,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,175	
K.	January and February Obligation	\$66,999	
L.	March and April Obligation	\$68,149	
M.	May and June Obligation	\$65,172	
N.	July Obligation	\$32,992	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,312	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,863	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,863	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500501921D	
B.	Project Number / PPN	RQ005005019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,036	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,128,495	
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)	\$846,371	
K.	January and February Obligation	\$189,764	
L.	March and April Obligation	\$192,464	
M.	May and June Obligation	\$184,480	
N.	July Obligation	\$93,336	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$660,044	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,327	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,327	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502021D	
B.	Project Number / PPN	RQ005005020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,036,027	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$993,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,976	
K.	January and February Obligation	\$167,870	
L.	March and April Obligation	\$170,357	
M.	May and June Obligation	\$160,589	
N.	July Obligation	\$82,155	
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)	\$580,971	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$164,005	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$164,005	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502121D	
B.	Project Number / PPN	RQ005005021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$501,792	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$481,098	
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)	\$360,824	
K.	January and February Obligation	\$80,741	
L.	March and April Obligation	\$83,081	
M.	May and June Obligation	\$77,776	
N.	July Obligation	\$39,791	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,435	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,435	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502221D	
B.	Project Number / PPN	RQ005005022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,981	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$819,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,792	
K.	January and February Obligation	\$137,632	
L.	March and April Obligation	\$139,854	
M.	May and June Obligation	\$134,162	
N.	July Obligation	\$67,798	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$479,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,346	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,346	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502321D	
B.	Project Number / PPN	RQ005005023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$554,833	
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)	\$416,125	
K.	January and February Obligation	\$91,346	
L.	March and April Obligation	\$93,760	
M.	May and June Obligation	\$93,520	
N.	July Obligation	\$45,889	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$324,515	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,610	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,610	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502421D	
B.	Project Number / PPN	RQ005005024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,635	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$729,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,950	
K.	January and February Obligation	\$122,253	
L.	March and April Obligation	\$123,879	
M.	May and June Obligation	\$120,091	
N.	July Obligation	\$60,317	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$426,540	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,410	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,410	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502521D	
B.	Project Number / PPN	RQ005005025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,042	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$403,678	
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)	\$302,759	
K.	January and February Obligation	\$65,977	
L.	March and April Obligation	\$67,050	
M.	May and June Obligation	\$69,692	
N.	July Obligation	\$33,388	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,652	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,652	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502621D	
B.	Project Number / PPN	RQ005005026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$874,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$838,251	
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)	\$628,688	
K.	January and February Obligation	\$139,439	
L.	March and April Obligation	\$142,205	
M.	May and June Obligation	\$139,309	
N.	July Obligation	\$69,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$490,284	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,404	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$138,404	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502721D	
B.	Project Number / PPN	RQ005005027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,413	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$636,054	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,041	
K.	January and February Obligation	\$110,036	
L.	March and April Obligation	\$112,697	
M.	May and June Obligation	\$96,681	
N.	July Obligation	\$52,607	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$372,021	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,020	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,020	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502821D	
B.	Project Number / PPN	RQ005005028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$980,558	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$940,120	
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)	\$705,090	
K.	January and February Obligation	\$79,163	
L.	March and April Obligation	\$232,585	
M.	May and June Obligation	\$160,361	
N.	July Obligation	\$77,756	
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)	\$549,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,225	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,225	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500502921D	
B.	Project Number / PPN	RQ005005029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,298,434	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,203,647	
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)	\$1,652,735	
K.	January and February Obligation	\$372,118	
L.	March and April Obligation	\$382,171	
M.	May and June Obligation	\$352,338	
N.	July Obligation	\$182,261	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,288,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$363,847	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$363,847</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500503021D	
B.	Project Number / PPN	RQ005005030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$281,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,134	
K.	January and February Obligation	\$43,486	
L.	March and April Obligation	\$44,814	
M.	May and June Obligation	\$53,070	
N.	July Obligation	\$23,283	
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)	\$164,653	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,481	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,481	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500503121D	
B.	Project Number / PPN	RQ005005031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,078	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,867	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,650	
K.	January and February Obligation	\$59,564	
L.	March and April Obligation	\$61,825	
M.	May and June Obligation	\$67,866	
N.	July Obligation	\$31,170	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,425	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,225	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,225	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500503221D	
B.	Project Number / PPN	RQ005005032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$585,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,065	
K.	January and February Obligation	\$124,710	
L.	March and April Obligation	\$141,774	
M.	May and June Obligation	\$27,502	
N.	July Obligation	\$48,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$342,406	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,659	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$96,659	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600121D	
B.	Project Number / PPN	RQ005006001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,276	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$878,489	
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)	\$658,867	
K.	January and February Obligation	\$146,628	
L.	March and April Obligation	\$149,549	
M.	May and June Obligation	\$144,983	
N.	July Obligation	\$72,658	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$513,818	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,049	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,049	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600221D	
B.	Project Number / PPN	RQ005006002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,943	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$544,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,391	
K.	January and February Obligation	\$90,096	
L.	March and April Obligation	\$91,695	
M.	May and June Obligation	\$91,657	
N.	July Obligation	\$45,036	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,907	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,907	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600321D	
B.	Project Number / PPN	RQ005006003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$288,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,554	
K.	January and February Obligation	\$48,437	
L.	March and April Obligation	\$50,207	
M.	May and June Obligation	\$46,355	
N.	July Obligation	\$23,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$168,880	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,674	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,674	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600421D	
B.	Project Number / PPN	RQ005006004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,492,699	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,431,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,073,355	
K.	January and February Obligation	\$242,398	
L.	March and April Obligation	\$247,287	
M.	May and June Obligation	\$229,005	
N.	July Obligation	\$118,368	
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)	\$837,058	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$236,297	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$236,297	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600521D	
B.	Project Number / PPN	RQ005006005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$812,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,563	
K.	January and February Obligation	\$134,572	
L.	March and April Obligation	\$136,640	
M.	May and June Obligation	\$136,935	
N.	July Obligation	\$67,221	
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)	\$475,368	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,195	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,195	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600621D	
B.	Project Number / PPN	RQ005006006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,165	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,768	
K.	January and February Obligation	\$16,832	
L.	March and April Obligation	\$14,328	
M.	May and June Obligation	\$5,511	
N.	July Obligation	\$6,040	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,711	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,057	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,057	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600721D	
B.	Project Number / PPN	RQ005006007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,099,951	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$824,963	
K.	January and February Obligation	\$184,563	
L.	March and April Obligation	\$188,153	
M.	May and June Obligation	\$179,657	
N.	July Obligation	\$90,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$643,349	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,614	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$181,614	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600821D	
B.	Project Number / PPN	RQ005006008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,265	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$703,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,269	
K.	January and February Obligation	\$118,143	
L.	March and April Obligation	\$120,073	
M.	May and June Obligation	\$114,829	
N.	July Obligation	\$58,147	
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)	\$411,192	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,077	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,077	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500600921D	
B.	Project Number / PPN	RQ005006009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,180	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$353,955	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,466	
K.	January and February Obligation	\$59,367	
L.	March and April Obligation	\$60,485	
M.	May and June Obligation	\$57,897	
N.	July Obligation	\$29,275	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,442	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,442	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601021D	
B.	Project Number / PPN	RQ005006010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,584	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$12,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,049	
K.	January and February Obligation	\$2,390	
L.	March and April Obligation	\$2,668	
M.	May and June Obligation	\$1,001	
N.	July Obligation	\$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)	\$7,057	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,992	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,992	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601121D	
B.	Project Number / PPN	RQ005006011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,537	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$634,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,691	
K.	January and February Obligation	\$109,033	
L.	March and April Obligation	\$110,930	
M.	May and June Obligation	\$98,547	
N.	July Obligation	\$52,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$370,969	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,722	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601221D	
B.	Project Number / PPN	RQ005006012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$820,881	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$787,028	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,271	
K.	January and February Obligation	\$135,276	
L.	March and April Obligation	\$137,494	
M.	May and June Obligation	\$122,460	
N.	July Obligation	\$65,094	
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)	\$460,324	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,947	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$129,947	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601321D	
B.	Project Number / PPN	RQ005006013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,231	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$443,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,377	
K.	January and February Obligation	\$77,707	
L.	March and April Obligation	\$79,042	
M.	May and June Obligation	\$65,802	
N.	July Obligation	\$36,653	
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)	\$259,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,173	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,173	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601421D	
B.	Project Number / PPN	RQ005006014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,618	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$796,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,272	
K.	January and February Obligation	\$132,350	
L.	March and April Obligation	\$134,734	
M.	May and June Obligation	\$132,834	
N.	July Obligation	\$65,866	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$465,784	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,488	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,488	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601521D	
B.	Project Number / PPN	RQ005006015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$625,241	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$599,456	
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)	\$449,592	
K.	January and February Obligation	\$101,066	
L.	March and April Obligation	\$105,955	
M.	May and June Obligation	\$94,014	
N.	July Obligation	\$49,580	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$350,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,977	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,977	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601621D	
B.	Project Number / PPN	RQ005006016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,428	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$759,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,811	
K.	January and February Obligation	\$126,696	
L.	March and April Obligation	\$128,994	
M.	May and June Obligation	\$125,841	
N.	July Obligation	\$62,837	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,368	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,443	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$125,443	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601721D	
B.	Project Number / PPN	RQ005006017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,754,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,682,031	
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)	\$1,261,523	
K.	January and February Obligation	\$277,679	
L.	March and April Obligation	\$282,301	
M.	May and June Obligation	\$284,702	
N.	July Obligation	\$139,119	
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)	\$983,801	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$277,722	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$277,722	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601821D	
B.	Project Number / PPN	RQ005006018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,158,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,111,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$833,318	
K.	January and February Obligation	\$187,381	
L.	March and April Obligation	\$189,539	
M.	May and June Obligation	\$181,048	
N.	July Obligation	\$91,896	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$649,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$183,454	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$183,454	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500601921D	
B.	Project Number / PPN	RQ005006019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$597,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,385	
K.	January and February Obligation	\$100,542	
L.	March and April Obligation	\$101,913	
M.	May and June Obligation	\$97,772	
N.	July Obligation	\$49,447	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$349,674	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,711	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$98,711	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602021D	
B.	Project Number / PPN	RQ005006020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$294,317	
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)	\$220,738	
K.	January and February Obligation	\$48,965	
L.	March and April Obligation	\$49,938	
M.	May and June Obligation	\$48,897	
N.	July Obligation	\$24,343	
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)	\$172,143	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,595	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,595	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602121D	
B.	Project Number / PPN	RQ005006021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,069	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$533,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,853	
K.	January and February Obligation	\$90,851	
L.	March and April Obligation	\$92,389	
M.	May and June Obligation	\$84,491	
N.	July Obligation	\$44,095	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,027	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,027	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602221D	
B.	Project Number / PPN	RQ005006022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,991	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,526	
K.	January and February Obligation	\$96,035	
L.	March and April Obligation	\$97,259	
M.	May and June Obligation	\$90,288	
N.	July Obligation	\$46,705	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$330,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,239	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,239	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602321D	
B.	Project Number / PPN	RQ005006023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,098	
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)	\$159,074	
K.	January and February Obligation	\$37,259	
L.	March and April Obligation	\$38,207	
M.	May and June Obligation	\$31,046	
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)	\$124,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,021	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,021	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602421D	
B.	Project Number / PPN	RQ005006024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,523	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$405,098	
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)	\$303,824	
K.	January and February Obligation	\$68,126	
L.	March and April Obligation	\$69,296	
M.	May and June Obligation	\$66,010	
N.	July Obligation	\$33,505	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,887	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,887	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602521D	
B.	Project Number / PPN	RQ005006025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,886	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,539	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,904	
K.	January and February Obligation	\$72,550	
L.	March and April Obligation	\$74,294	
M.	May and June Obligation	\$67,355	
N.	July Obligation	\$35,279	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602621D	
B.	Project Number / PPN	RQ005006026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,459	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$431,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,912	
K.	January and February Obligation	\$69,843	
L.	March and April Obligation	\$71,088	
M.	May and June Obligation	\$75,952	
N.	July Obligation	\$35,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$252,603	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,309	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,309	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602721D	
B.	Project Number / PPN	RQ005006027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$321,021	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,837	
K.	January and February Obligation	\$51,735	
L.	March and April Obligation	\$52,697	
M.	May and June Obligation	\$50,130	
N.	July Obligation	\$25,456	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$180,018	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,819	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,819	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602821D	
B.	Project Number / PPN	RQ005006028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,095	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$482,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,760	
K.	January and February Obligation	\$81,598	
L.	March and April Obligation	\$83,941	
M.	May and June Obligation	\$76,686	
N.	July Obligation	\$39,894	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$282,119	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,641	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,641	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500602921D	
B.	Project Number / PPN	RQ005006029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,391	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$504,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,512	
K.	January and February Obligation	\$85,074	
L.	March and April Obligation	\$86,673	
M.	May and June Obligation	\$81,695	
N.	July Obligation	\$41,741	
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)	\$295,183	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,329	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,329	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603021D	
B.	Project Number / PPN	RQ005006030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$632,094	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$606,026	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,520	
K.	January and February Obligation	\$104,248	
L.	March and April Obligation	\$105,695	
M.	May and June Obligation	\$94,392	
N.	July Obligation	\$50,123	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$354,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,062	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,062	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603121D	
B.	Project Number / PPN	RQ005006031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$575,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,765	
K.	January and February Obligation	\$100,162	
L.	March and April Obligation	\$101,164	
M.	May and June Obligation	\$87,772	
N.	July Obligation	\$47,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,712	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,053	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,053	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603221D	
B.	Project Number / PPN	RQ005006032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,707	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$474,305	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,729	
K.	January and February Obligation	\$80,007	
L.	March and April Obligation	\$81,863	
M.	May and June Obligation	\$76,317	
N.	July Obligation	\$39,229	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$277,416	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,313	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,313	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603321D	
B.	Project Number / PPN	RQ005006033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,375	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$19,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,651	
K.	January and February Obligation	\$4,451	
L.	March and April Obligation	\$2,399	
M.	May and June Obligation	\$2,960	
N.	July Obligation	\$1,616	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$11,426	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,225	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,225	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603421D	
B.	Project Number / PPN	RQ005006034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$799,142	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,357	
K.	January and February Obligation	\$133,594	
L.	March and April Obligation	\$135,585	
M.	May and June Obligation	\$132,134	
N.	July Obligation	\$66,096	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$467,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,948	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,948	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603521D	
B.	Project Number / PPN	RQ005006035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$576,343	
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)	\$432,257	
K.	January and February Obligation	\$99,353	
L.	March and April Obligation	\$100,487	
M.	May and June Obligation	\$89,588	
N.	July Obligation	\$47,669	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$337,097	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,160	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,160	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500603621D	
B.	Project Number / PPN	RQ005006036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,429	
K.	January and February Obligation	\$31,079	
L.	March and April Obligation	\$25,090	
M.	May and June Obligation	\$22,459	
N.	July Obligation	\$12,950	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,578	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,851	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,851	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700121D	
B.	Project Number / PPN	RQ005007001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,705	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$854,931	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,198	
K.	January and February Obligation	\$141,024	
L.	March and April Obligation	\$143,506	
M.	May and June Obligation	\$144,799	
N.	July Obligation	\$70,711	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$500,040	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,158	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,158	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700221D	
B.	Project Number / PPN	RQ005007002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,422,704	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,364,032	
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)	\$1,023,024	
K.	January and February Obligation	\$227,828	
L.	March and April Obligation	\$231,186	
M.	May and June Obligation	\$225,975	
N.	July Obligation	\$112,818	
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)	\$797,807	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$225,217	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$225,217	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700321D	
B.	Project Number / PPN	RQ005007003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$860,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$824,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,732	
K.	January and February Obligation	\$130,231	
L.	March and April Obligation	\$133,290	
M.	May and June Obligation	\$150,765	
N.	July Obligation	\$68,233	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$482,519	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$136,213	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$136,213	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700421D	
B.	Project Number / PPN	RQ005007004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,123	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$818,899	
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)	\$614,174	
K.	January and February Obligation	\$135,864	
L.	March and April Obligation	\$137,261	
M.	May and June Obligation	\$138,110	
N.	July Obligation	\$67,730	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,965	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,209	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,209	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700521D	
B.	Project Number / PPN	RQ005007005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$704,215	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$675,173	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,380	
K.	January and February Obligation	\$108,617	
L.	March and April Obligation	\$116,658	
M.	May and June Obligation	\$113,784	
N.	July Obligation	\$55,842	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$394,901	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,479	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,479	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700621D	
B.	Project Number / PPN	RQ005007006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$686,329	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$658,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,519	
K.	January and February Obligation	\$111,016	
L.	March and April Obligation	\$113,047	
M.	May and June Obligation	\$106,384	
N.	July Obligation	\$54,424	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$384,871	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,648	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,648	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700721D	
B.	Project Number / PPN	RQ005007007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,234	
K.	January and February Obligation	\$92,186	
L.	March and April Obligation	\$94,166	
M.	May and June Obligation	\$88,999	
N.	July Obligation	\$45,351	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,532	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,532	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700821D	
B.	Project Number / PPN	RQ005007008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$447,826	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,870	
K.	January and February Obligation	\$73,152	
L.	March and April Obligation	\$74,417	
M.	May and June Obligation	\$77,321	
N.	July Obligation	\$37,038	
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)	\$261,928	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,942	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,942	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500700921D	
B.	Project Number / PPN	RQ005007009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,615	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$742,670	
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)	\$557,003	
K.	January and February Obligation	\$124,131	
L.	March and April Obligation	\$126,782	
M.	May and June Obligation	\$122,041	
N.	July Obligation	\$61,425	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$434,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,624	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,624	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500701021D	
B.	Project Number / PPN	RQ005007010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$798,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$765,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,070	
K.	January and February Obligation	\$128,250	
L.	March and April Obligation	\$130,369	
M.	May and June Obligation	\$125,763	
N.	July Obligation	\$63,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$447,689	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$126,381	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$126,381	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500701121D	
B.	Project Number / PPN	RQ005007011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$252,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,447	
K.	January and February Obligation	\$40,725	
L.	March and April Obligation	\$45,173	
M.	May and June Obligation	\$40,951	
N.	July Obligation	\$20,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,740	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,707	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,707	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500701221D	
B.	Project Number / PPN	RQ005007012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,111	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,083	
K.	January and February Obligation	\$16,655	
L.	March and April Obligation	\$13,617	
M.	May and June Obligation	\$13,976	
N.	July Obligation	\$7,287	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,548	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,548	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800121D	
B.	Project Number / PPN	RQ005008001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,209	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$858,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,718	
K.	January and February Obligation	\$141,905	
L.	March and April Obligation	\$144,681	
M.	May and June Obligation	\$144,430	
N.	July Obligation	\$70,988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$502,004	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,714	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,714	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800321D	
B.	Project Number / PPN	RQ005008003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,912	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$880,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,043	
K.	January and February Obligation	\$149,480	
L.	March and April Obligation	\$151,902	
M.	May and June Obligation	\$140,565	
N.	July Obligation	\$72,789	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$514,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,307	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,307	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800421D	
B.	Project Number / PPN	RQ005008004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$365,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,883	
K.	January and February Obligation	\$61,165	
L.	March and April Obligation	\$62,605	
M.	May and June Obligation	\$59,615	
N.	July Obligation	\$30,203	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,588	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,295	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,295	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800521D	
B.	Project Number / PPN	RQ005008005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,870	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$265,452	
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)	\$199,089	
K.	January and February Obligation	\$45,618	
L.	March and April Obligation	\$46,590	
M.	May and June Obligation	\$41,097	
N.	July Obligation	\$21,955	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$155,260	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,829	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,829	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800621D	
B.	Project Number / PPN	RQ005008006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$404,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,521	
K.	January and February Obligation	\$63,839	
L.	March and April Obligation	\$65,137	
M.	May and June Obligation	\$74,254	
N.	July Obligation	\$33,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,702	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,819	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,819	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800721D	
B.	Project Number / PPN	RQ005008007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,611,752	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,504,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,878,032	
K.	January and February Obligation	\$423,310	
L.	March and April Obligation	\$429,886	
M.	May and June Obligation	\$404,284	
N.	July Obligation	\$207,107	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,464,587	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$413,445	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$413,445	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800821D	
B.	Project Number / PPN	RQ005008008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,542	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,555,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,166,721	
K.	January and February Obligation	\$268,264	
L.	March and April Obligation	\$272,827	
M.	May and June Obligation	\$240,114	
N.	July Obligation	\$128,664	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$909,869	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$256,852	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$256,852	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500800921D	
B.	Project Number / PPN	RQ005008009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,661,998	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,593,457	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,195,093	
K.	January and February Obligation	\$268,400	
L.	March and April Obligation	\$273,121	
M.	May and June Obligation	\$258,681	
N.	July Obligation	\$131,793	
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)	\$931,995	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$263,098	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$263,098	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801021D	
B.	Project Number / PPN	RQ005008010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,238	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$707,793	
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)	\$530,845	
K.	January and February Obligation	\$119,944	
L.	March and April Obligation	\$122,495	
M.	May and June Obligation	\$113,001	
N.	July Obligation	\$58,540	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$413,980	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$116,865	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,865	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801221D	
B.	Project Number / PPN	RQ005008012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$760,763	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$729,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,042	
K.	January and February Obligation	\$123,164	
L.	March and April Obligation	\$125,656	
M.	May and June Obligation	\$117,465	
N.	July Obligation	\$60,327	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$426,612	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,430	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,430	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801321D	
B.	Project Number / PPN	RQ005008013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,089,340	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,044,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,312	
K.	January and February Obligation	\$175,269	
L.	March and April Obligation	\$179,060	
M.	May and June Obligation	\$170,156	
N.	July Obligation	\$86,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$610,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$172,445	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$172,445	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801421D	
B.	Project Number / PPN	RQ005008014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,495,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,433,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,075,214	
K.	January and February Obligation	\$245,596	
L.	March and April Obligation	\$248,480	
M.	May and June Obligation	\$225,859	
N.	July Obligation	\$118,572	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$838,507	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$236,707	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$236,707	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801521D	
B.	Project Number / PPN	RQ005008015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,436,654	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,377,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,033,055	
K.	January and February Obligation	\$232,406	
L.	March and April Obligation	\$235,478	
M.	May and June Obligation	\$223,822	
N.	July Obligation	\$113,923	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$805,629	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$227,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$227,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801621D	
B.	Project Number / PPN	RQ005008016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,292	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,097,101	
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)	\$822,826	
K.	January and February Obligation	\$211,291	
L.	March and April Obligation	\$258,497	
M.	May and June Obligation	\$81,154	
N.	July Obligation	\$90,740	
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)	\$641,682	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,144	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$181,144	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801721D	
B.	Project Number / PPN	RQ005008017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,440	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$646,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,970	
K.	January and February Obligation	\$109,245	
L.	March and April Obligation	\$111,449	
M.	May and June Obligation	\$104,029	
N.	July Obligation	\$53,481	
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)	\$378,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,766	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500801821D	
B.	Project Number / PPN	RQ005008018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,664,647	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,595,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,196,998	
K.	January and February Obligation	\$266,142	
L.	March and April Obligation	\$271,117	
M.	May and June Obligation	\$264,219	
N.	July Obligation	\$132,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$933,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$263,518	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$263,518	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802021D	
B.	Project Number / PPN	RQ005008020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$993,275	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$952,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,234	
K.	January and February Obligation	\$160,824	
L.	March and April Obligation	\$163,926	
M.	May and June Obligation	\$153,482	
N.	July Obligation	\$78,764	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$556,996	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$157,238	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$157,238	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802121D	
B.	Project Number / PPN	RQ005008021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,076,392	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,032,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,002	
K.	January and February Obligation	\$176,073	
L.	March and April Obligation	\$178,884	
M.	May and June Obligation	\$163,294	
N.	July Obligation	\$85,355	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$603,606	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$170,396	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$170,396	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802221D	
B.	Project Number / PPN	RQ005008022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$689,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,802	
K.	January and February Obligation	\$116,727	
L.	March and April Obligation	\$120,931	
M.	May and June Obligation	\$108,379	
N.	July Obligation	\$56,992	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$403,029	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,773	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$113,773	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802321D	
B.	Project Number / PPN	RQ005008023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$361,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,922	
K.	January and February Obligation	\$61,795	
L.	March and April Obligation	\$63,339	
M.	May and June Obligation	\$56,268	
N.	July Obligation	\$29,877	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,279	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,643	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,643	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802421D	
B.	Project Number / PPN	RQ005008024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,272	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,723	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,292	
K.	January and February Obligation	\$80,924	
L.	March and April Obligation	\$82,959	
M.	May and June Obligation	\$76,020	
N.	July Obligation	\$39,512	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,877	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$78,877</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802521D	
B.	Project Number / PPN	RQ005008025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,586,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,520,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,140,611	
K.	January and February Obligation	\$260,077	
L.	March and April Obligation	\$265,351	
M.	May and June Obligation	\$238,294	
N.	July Obligation	\$125,785	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$889,507	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$251,104	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$251,104	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802621D	
B.	Project Number / PPN	RQ005008026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$543,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,977	
K.	January and February Obligation	\$91,408	
L.	March and April Obligation	\$93,116	
M.	May and June Obligation	\$88,646	
N.	July Obligation	\$44,991	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$318,161	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,816	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,816	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500802721D	
B.	Project Number / PPN	RQ005008027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,282	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,549	
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)	\$47,662	
K.	January and February Obligation	\$12,964	
L.	March and April Obligation	\$10,390	
M.	May and June Obligation	\$8,559	
N.	July Obligation	\$5,256	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,493	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,493	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900121D	
B.	Project Number / PPN	RQ005009001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$863,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,491	
K.	January and February Obligation	\$143,283	
L.	March and April Obligation	\$146,465	
M.	May and June Obligation	\$143,795	
N.	July Obligation	\$71,404	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$504,947	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,544	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$142,544	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900221D	
B.	Project Number / PPN	RQ005009002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,181	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,593	
K.	January and February Obligation	\$44,951	
L.	March and April Obligation	\$46,118	
M.	May and June Obligation	\$41,904	
N.	July Obligation	\$21,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,873	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,720	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$43,720	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900321D	
B.	Project Number / PPN	RQ005009003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,815	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$948,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,746	
K.	January and February Obligation	\$164,540	
L.	March and April Obligation	\$155,084	
M.	May and June Obligation	\$156,942	
N.	July Obligation	\$78,490	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,690	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,690	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900421D	
B.	Project Number / PPN	RQ005009004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,979	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$364,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,232	
K.	January and February Obligation	\$63,535	
L.	March and April Obligation	\$64,960	
M.	May and June Obligation	\$54,454	
N.	July Obligation	\$30,131	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,080	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,152	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,152	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900521D	
B.	Project Number / PPN	RQ005009005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$946,680	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$907,639	
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)	\$680,729	
K.	January and February Obligation	\$150,851	
L.	March and April Obligation	\$153,726	
M.	May and June Obligation	\$151,221	
N.	July Obligation	\$75,070	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$530,868	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$149,861	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$149,861	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900621D	
B.	Project Number / PPN	RQ005009006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,253	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$560,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,119	
K.	January and February Obligation	\$92,058	
L.	March and April Obligation	\$93,724	
M.	May and June Obligation	\$95,519	
N.	July Obligation	\$46,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$327,630	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,489	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,489	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900721D	
B.	Project Number / PPN	RQ005009007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,596	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$608,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,319	
K.	January and February Obligation	\$103,662	
L.	March and April Obligation	\$106,071	
M.	May and June Obligation	\$95,806	
N.	July Obligation	\$50,322	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$355,861	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,458	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,458	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900821D	
B.	Project Number / PPN	RQ005009008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,776	
K.	January and February Obligation	\$68,801	
L.	March and April Obligation	\$70,679	
M.	May and June Obligation	\$74,634	
N.	July Obligation	\$35,264	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$249,378	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,398	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,398</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500900921D	
B.	Project Number / PPN	RQ005009009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$344,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,010	
K.	January and February Obligation	\$57,890	
L.	March and April Obligation	\$59,214	
M.	May and June Obligation	\$55,652	
N.	July Obligation	\$28,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,209	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,801	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,801	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901021D	
B.	Project Number / PPN	RQ005009010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,645,355	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,577,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,183,126	
K.	January and February Obligation	\$263,961	
L.	March and April Obligation	\$269,533	
M.	May and June Obligation	\$258,695	
N.	July Obligation	\$130,473	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$922,662	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$260,464	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$260,464	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901121D	
B.	Project Number / PPN	RQ005009011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,441,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,382,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,036,815	
K.	January and February Obligation	\$236,482	
L.	March and April Obligation	\$236,164	
M.	May and June Obligation	\$221,578	
N.	July Obligation	\$114,338	
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)	\$808,562	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$228,253	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$228,253	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901221D	
B.	Project Number / PPN	RQ005009012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$488,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,562	
K.	January and February Obligation	\$84,276	
L.	March and April Obligation	\$87,654	
M.	May and June Obligation	\$73,510	
N.	July Obligation	\$40,424	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$285,864	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,698	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,698	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901321D	
B.	Project Number / PPN	RQ005009013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$894,135	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$857,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,946	
K.	January and February Obligation	\$143,801	
L.	March and April Obligation	\$146,231	
M.	May and June Obligation	\$140,467	
N.	July Obligation	\$70,903	
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)	\$501,402	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,544	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,544	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901421D	
B.	Project Number / PPN	RQ005009014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,150,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,020,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,265,445	
K.	January and February Obligation	\$509,680	
L.	March and April Obligation	\$518,041	
M.	May and June Obligation	\$489,160	
N.	July Obligation	\$249,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,766,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$498,735	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$498,735	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901521D	
B.	Project Number / PPN	RQ005009015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,184,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,594	
K.	January and February Obligation	\$200,015	
L.	March and April Obligation	\$204,183	
M.	May and June Obligation	\$190,781	
N.	July Obligation	\$97,992	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$692,971	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$195,623	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$195,623	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901621D	
B.	Project Number / PPN	RQ005009016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,464,679	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,404,276	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,053,207	
K.	January and February Obligation	\$238,098	
L.	March and April Obligation	\$242,364	
M.	May and June Obligation	\$224,737	
N.	July Obligation	\$116,146	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$821,345	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$231,862	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$231,862	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901721D	
B.	Project Number / PPN	RQ005009017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,625,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,516,843	
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)	\$1,887,632	
K.	January and February Obligation	\$422,685	
L.	March and April Obligation	\$429,949	
M.	May and June Obligation	\$411,274	
N.	July Obligation	\$208,165	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,472,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$415,559	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$415,559	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901821D	
B.	Project Number / PPN	RQ005009018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,634	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$614,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,661	
K.	January and February Obligation	\$104,344	
L.	March and April Obligation	\$106,027	
M.	May and June Obligation	\$98,075	
N.	July Obligation	\$50,801	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$359,247	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,414	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$101,414	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500901921D	
B.	Project Number / PPN	RQ005009019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,209,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,118,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,588,957	
K.	January and February Obligation	\$356,091	
L.	March and April Obligation	\$362,179	
M.	May and June Obligation	\$345,653	
N.	July Obligation	\$175,228	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,239,151	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$349,806	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$349,806	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902021D	
B.	Project Number / PPN	RQ005009020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,872,105	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,794,899	
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)	\$1,346,174	
K.	January and February Obligation	\$305,697	
L.	March and April Obligation	\$310,954	
M.	May and June Obligation	\$284,712	
N.	July Obligation	\$148,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,049,816	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$296,358	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$296,358	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902121D	
B.	Project Number / PPN	RQ005009021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,021,405	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$979,282	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,462	
K.	January and February Obligation	\$163,001	
L.	March and April Obligation	\$165,949	
M.	May and June Obligation	\$162,826	
N.	July Obligation	\$80,995	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$572,771	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,691	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$161,691	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902221D	
B.	Project Number / PPN	RQ005009022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,034	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,583,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,187,928	
K.	January and February Obligation	\$267,611	
L.	March and April Obligation	\$272,320	
M.	May and June Obligation	\$255,474	
N.	July Obligation	\$131,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$926,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$261,521	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$261,521	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902321D	
B.	Project Number / PPN	RQ005009023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,191,289	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,100,920	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,575,690	
K.	January and February Obligation	\$362,910	
L.	March and April Obligation	\$367,769	
M.	May and June Obligation	\$324,361	
N.	July Obligation	\$173,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,228,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$346,885	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$346,885	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902421D	
B.	Project Number / PPN	RQ005009024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,653	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,496,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,219	
K.	January and February Obligation	\$260,402	
L.	March and April Obligation	\$262,908	
M.	May and June Obligation	\$228,098	
N.	July Obligation	\$123,756	
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)	\$875,164	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$247,055	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$247,055	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902521D	
B.	Project Number / PPN	RQ005009025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,106,390	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,060,763	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,572	
K.	January and February Obligation	\$179,531	
L.	March and April Obligation	\$181,830	
M.	May and June Obligation	\$171,333	
N.	July Obligation	\$87,734	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$620,428	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$175,144	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$175,144	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902621D	
B.	Project Number / PPN	RQ005009026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,583	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,146	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,360	
K.	January and February Obligation	\$32,063	
L.	March and April Obligation	\$17,418	
M.	May and June Obligation	\$2,317	
N.	July Obligation	\$8,531	
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)	\$60,329	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,031	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$17,031	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902721D	
B.	Project Number / PPN	RQ005009027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$896,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$859,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,636	
K.	January and February Obligation	\$145,913	
L.	March and April Obligation	\$148,753	
M.	May and June Obligation	\$136,965	
N.	July Obligation	\$71,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$502,721	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,915	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,915	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902821D	
B.	Project Number / PPN	RQ005009028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,084	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$727,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,834	
K.	January and February Obligation	\$120,895	
L.	March and April Obligation	\$122,828	
M.	May and June Obligation	\$121,753	
N.	July Obligation	\$60,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$425,670	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,164	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$120,164	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500902921D	
B.	Project Number / PPN	RQ005009029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$596,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$572,111	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,083	
K.	January and February Obligation	\$94,611	
L.	March and April Obligation	\$96,200	
M.	May and June Obligation	\$96,492	
N.	July Obligation	\$47,319	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$334,622	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,461	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,461	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903021D	
B.	Project Number / PPN	RQ005009030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$789,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$756,891	
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)	\$567,668	
K.	January and February Obligation	\$129,775	
L.	March and April Obligation	\$131,416	
M.	May and June Obligation	\$118,905	
N.	July Obligation	\$62,601	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$442,697	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,971	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$124,971	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903121D	
B.	Project Number / PPN	RQ005009031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,782	
K.	January and February Obligation	\$39,393	
L.	March and April Obligation	\$40,745	
M.	May and June Obligation	\$38,900	
N.	July Obligation	\$19,605	
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)	\$138,643	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,139	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,139	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903221D	
B.	Project Number / PPN	RQ005009032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$904,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$867,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,252	
K.	January and February Obligation	\$144,626	
L.	March and April Obligation	\$147,344	
M.	May and June Obligation	\$143,422	
N.	July Obligation	\$71,708	
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)	\$507,100	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$143,152	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$143,152	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903321D	
B.	Project Number / PPN	RQ005009033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,075,864	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,031,495	
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)	\$773,621	
K.	January and February Obligation	\$172,918	
L.	March and April Obligation	\$176,511	
M.	May and June Obligation	\$168,567	
N.	July Obligation	\$85,314	
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)	\$603,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$170,311	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$170,311	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903421D	
B.	Project Number / PPN	RQ005009034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,221	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$547,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,748	
K.	January and February Obligation	\$94,147	
L.	March and April Obligation	\$100,366	
M.	May and June Obligation	\$80,513	
N.	July Obligation	\$45,296	
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)	\$320,322	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,426	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903521D	
B.	Project Number / PPN	RQ005009035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,169,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,121,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$840,991	
K.	January and February Obligation	\$201,384	
L.	March and April Obligation	\$206,869	
M.	May and June Obligation	\$154,852	
N.	July Obligation	\$92,743	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$655,848	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$185,143	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$185,143	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903621D	
B.	Project Number / PPN	RQ005009036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$434,868	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$416,934	
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)	\$312,701	
K.	January and February Obligation	\$71,085	
L.	March and April Obligation	\$72,495	
M.	May and June Obligation	\$65,796	
N.	July Obligation	\$34,484	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$243,860	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,841	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,841	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00500903821D	
B.	Project Number / PPN	RQ005009038	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,577	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$419,531	
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)	\$314,648	
K.	January and February Obligation		
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)		
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)	\$314,648	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$314,648	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000121D	
B.	Project Number / PPN	RQ005010001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,178,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,089,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,566,754	
K.	January and February Obligation	\$353,235	
L.	March and April Obligation	\$361,410	
M.	May and June Obligation	\$334,411	
N.	July Obligation	\$172,779	
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)	\$1,221,835	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$344,919	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$344,919	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000221D	
B.	Project Number / PPN	RQ005010002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,997	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$651,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,966	
K.	January and February Obligation	\$106,425	
L.	March and April Obligation	\$109,534	
M.	May and June Obligation	\$111,439	
N.	July Obligation	\$53,922	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$381,320	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,646	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,646	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000421D	
B.	Project Number / PPN	RQ005010004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,503	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$740,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,484	
K.	January and February Obligation	\$131,671	
L.	March and April Obligation	\$135,893	
M.	May and June Obligation	\$104,373	
N.	July Obligation	\$61,258	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$433,195	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$122,289	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,289	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000521D	
B.	Project Number / PPN	RQ005010005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,702,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,591,441	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,943,581	
K.	January and February Obligation	\$437,973	
L.	March and April Obligation	\$446,406	
M.	May and June Obligation	\$416,991	
N.	July Obligation	\$214,335	
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)	\$1,515,705	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$427,876	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$427,876	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000621D	
B.	Project Number / PPN	RQ005010006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,545,859	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,440,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,830,651	
K.	January and February Obligation	\$408,611	
L.	March and April Obligation	\$415,557	
M.	May and June Obligation	\$401,587	
N.	July Obligation	\$201,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,427,636	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$403,015	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$403,015	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000721D	
B.	Project Number / PPN	RQ005010007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,129,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,958,914	
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)	\$2,969,186	
K.	January and February Obligation	\$682,516	
L.	March and April Obligation	\$698,756	
M.	May and June Obligation	\$606,815	
N.	July Obligation	\$327,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,315,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$653,662	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$653,662	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000821D	
B.	Project Number / PPN	RQ005010008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,180,383	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,007,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,005,988	
K.	January and February Obligation	\$681,461	
L.	March and April Obligation	\$700,342	
M.	May and June Obligation	\$630,926	
N.	July Obligation	\$331,495	
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)	\$2,344,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$661,764	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$661,764	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501000921D	
B.	Project Number / PPN	RQ005010009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,441,064	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,257,915	
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)	\$3,193,436	
K.	January and February Obligation	\$748,386	
L.	March and April Obligation	\$765,370	
M.	May and June Obligation	\$624,483	
N.	July Obligation	\$352,167	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,490,406	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$703,030	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$703,030	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001021D	
B.	Project Number / PPN	RQ005010010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,595,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,530,120	
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)	\$1,147,590	
K.	January and February Obligation	\$266,157	
L.	March and April Obligation	\$271,965	
M.	May and June Obligation	\$230,273	
N.	July Obligation	\$126,554	
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)	\$894,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$252,641	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$252,641	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001121D	
B.	Project Number / PPN	RQ005010011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,604,586	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,538,413	
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)	\$1,153,810	
K.	January and February Obligation	\$266,040	
L.	March and April Obligation	\$269,756	
M.	May and June Obligation	\$236,764	
N.	July Obligation	\$127,240	
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)	\$899,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$254,010	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$254,010	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001221D	
B.	Project Number / PPN	RQ005010012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,579,972	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,514,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,111	
K.	January and February Obligation	\$263,640	
L.	March and April Obligation	\$268,722	
M.	May and June Obligation	\$228,347	
N.	July Obligation	\$125,289	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$885,998	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$250,113	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$250,113	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001321D	
B.	Project Number / PPN	RQ005010013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,227,287	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,135,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,601,576	
K.	January and February Obligation	\$366,830	
L.	March and April Obligation	\$373,496	
M.	May and June Obligation	\$332,046	
N.	July Obligation	\$176,619	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,248,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$352,585	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$352,585	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001421D	
B.	Project Number / PPN	RQ005010014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,497,714	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,394,708	
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)	\$1,796,031	
K.	January and February Obligation	\$391,498	
L.	March and April Obligation	\$398,275	
M.	May and June Obligation	\$412,801	
N.	July Obligation	\$198,064	
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)	\$1,400,638	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$395,393	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$395,393	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001521D	
B.	Project Number / PPN	RQ005010015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,635,468	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,526,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,895,086	
K.	January and February Obligation	\$425,256	
L.	March and April Obligation	\$435,809	
M.	May and June Obligation	\$407,834	
N.	July Obligation	\$208,987	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,477,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$417,200	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$417,200	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001621D	
B.	Project Number / PPN	RQ005010016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,854,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,777,677	
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)	\$1,333,258	
K.	January and February Obligation	\$295,357	
L.	March and April Obligation	\$302,311	
M.	May and June Obligation	\$295,046	
N.	July Obligation	\$147,029	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,039,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$293,515	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$293,515	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001721D	
B.	Project Number / PPN	RQ005010017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,673,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,604,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,203,323	
K.	January and February Obligation	\$271,343	
L.	March and April Obligation	\$276,847	
M.	May and June Obligation	\$257,523	
N.	July Obligation	\$132,701	
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)	\$938,414	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$264,909	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$264,909	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001821D	
B.	Project Number / PPN	RQ005010018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,230,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,056,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,042,218	
K.	January and February Obligation	\$689,996	
L.	March and April Obligation	\$706,129	
M.	May and June Obligation	\$640,862	
N.	July Obligation	\$335,491	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,372,478	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$669,740	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$669,740	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501001921D	
B.	Project Number / PPN	RQ005010019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,667,158	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,474,685	
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)	\$3,356,014	
K.	January and February Obligation	\$747,933	
L.	March and April Obligation	\$765,180	
M.	May and June Obligation	\$733,984	
N.	July Obligation	\$370,095	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,617,192	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$738,822	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$738,822	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002021D	
B.	Project Number / PPN	RQ005010020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,510,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,132,820	
K.	January and February Obligation	\$258,057	
L.	March and April Obligation	\$264,976	
M.	May and June Obligation	\$235,473	
N.	July Obligation	\$124,925	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$883,431	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$249,389	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$249,389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002121D	
B.	Project Number / PPN	RQ005010021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,505,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,402,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,801,670	
K.	January and February Obligation	\$422,222	
L.	March and April Obligation	\$433,464	
M.	May and June Obligation	\$350,664	
N.	July Obligation	\$198,685	
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)	\$1,405,035	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$396,635	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$396,635	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002221D	
B.	Project Number / PPN	RQ005010022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,513,585	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,451,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,088,374	
K.	January and February Obligation	\$245,892	
L.	March and April Obligation	\$249,521	
M.	May and June Obligation	\$233,333	
N.	July Obligation	\$120,024	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$848,770	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$239,604	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$239,604	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002321D	
B.	Project Number / PPN	RQ005010023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,217	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$851,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,690	
K.	January and February Obligation	\$141,617	
L.	March and April Obligation	\$145,490	
M.	May and June Obligation	\$140,543	
N.	July Obligation	\$70,434	
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)	\$498,084	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$140,606	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,606	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002421D	
B.	Project Number / PPN	RQ005010024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$533,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,769	
K.	January and February Obligation	\$90,706	
L.	March and April Obligation	\$93,389	
M.	May and June Obligation	\$83,579	
N.	July Obligation	\$44,086	
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)	\$311,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,009	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$88,009	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002621D	
B.	Project Number / PPN	RQ005010026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,360,233	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,304,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,103	
K.	January and February Obligation	\$222,097	
L.	March and April Obligation	\$225,159	
M.	May and June Obligation	\$207,656	
N.	July Obligation	\$107,863	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$762,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$215,328	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,328	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002721D	
B.	Project Number / PPN	RQ005010027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,597,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,531,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,148,864	
K.	January and February Obligation	\$258,251	
L.	March and April Obligation	\$263,729	
M.	May and June Obligation	\$247,269	
N.	July Obligation	\$126,694	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$895,943	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$252,921	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$252,921	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002821D	
B.	Project Number / PPN	RQ005010028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,788,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,714,397	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,285,798	
K.	January and February Obligation	\$286,893	
L.	March and April Obligation	\$292,614	
M.	May and June Obligation	\$281,429	
N.	July Obligation	\$141,795	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,002,731	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$283,067	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$283,067	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501002921D	
B.	Project Number / PPN	RQ005010029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$734,171	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,628	
K.	January and February Obligation	\$123,383	
L.	March and April Obligation	\$126,948	
M.	May and June Obligation	\$118,355	
N.	July Obligation	\$60,723	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$429,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,219	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,219	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003021D	
B.	Project Number / PPN	RQ005010030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,024,584	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$982,330	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,748	
K.	January and February Obligation	\$170,227	
L.	March and April Obligation	\$173,458	
M.	May and June Obligation	\$149,622	
N.	July Obligation	\$81,247	
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)	\$574,554	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,194	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$162,194	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003121D	
B.	Project Number / PPN	RQ005010031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,649	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,130,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$847,532	
K.	January and February Obligation	\$193,816	
L.	March and April Obligation	\$198,081	
M.	May and June Obligation	\$175,587	
N.	July Obligation	\$93,465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$660,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,583	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,583	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003221D	
B.	Project Number / PPN	RQ005010032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,213,479	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,163,435	
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)	\$872,576	
K.	January and February Obligation	\$198,256	
L.	March and April Obligation	\$203,492	
M.	May and June Obligation	\$182,506	
N.	July Obligation	\$96,226	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$680,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,096	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$192,096	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003321D	
B.	Project Number / PPN	RQ005010033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,591,219	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,525,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,144,198	
K.	January and February Obligation	\$246,960	
L.	March and April Obligation	\$253,493	
M.	May and June Obligation	\$265,671	
N.	July Obligation	\$126,181	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$892,305	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$251,893	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$251,893	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003421D	
B.	Project Number / PPN	RQ005010034	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,150,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$863,216	
K.	January and February Obligation	\$199,889	
L.	March and April Obligation	\$203,937	
M.	May and June Obligation	\$174,160	
N.	July Obligation	\$95,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$673,180	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$190,036	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$190,036	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003521D	
B.	Project Number / PPN	RQ005010035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,452,122	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,392,237	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,044,178	
K.	January and February Obligation	\$237,829	
L.	March and April Obligation	\$241,718	
M.	May and June Obligation	\$219,606	
N.	July Obligation	\$115,151	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$814,304	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$229,874	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$229,874	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003621D	
B.	Project Number / PPN	RQ005010036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,705,428	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,635,096	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,226,322	
K.	January and February Obligation	\$276,591	
L.	March and April Obligation	\$282,390	
M.	May and June Obligation	\$262,132	
N.	July Obligation	\$135,236	
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)	\$956,349	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$269,973	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$269,973	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003721D	
B.	Project Number / PPN	RQ005010037	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,792	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$505,067	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,800	
K.	January and February Obligation	\$86,094	
L.	March and April Obligation	\$87,788	
M.	May and June Obligation	\$79,753	
N.	July Obligation	\$41,773	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,408	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,392	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501003921D	
B.	Project Number / PPN	RQ005010039	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,442	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$523,907	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,930	
K.	January and February Obligation	\$87,971	
L.	March and April Obligation	\$88,938	
M.	May and June Obligation	\$86,187	
N.	July Obligation	\$43,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$306,427	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,503	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,503	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004021D	
B.	Project Number / PPN	RQ005010040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,274,878	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,222,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,727	
K.	January and February Obligation	\$205,581	
L.	March and April Obligation	\$212,317	
M.	May and June Obligation	\$195,918	
N.	July Obligation	\$101,095	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$714,911	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,816	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$201,816	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004121D	
B.	Project Number / PPN	RQ005010041	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,731	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,651	
K.	January and February Obligation	\$107,514	
L.	March and April Obligation	\$110,339	
M.	May and June Obligation	\$111,343	
N.	July Obligation	\$54,219	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,236	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,236	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004221D	
B.	Project Number / PPN	RQ005010042	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$299,876	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,907	
K.	January and February Obligation	\$48,911	
L.	March and April Obligation	\$50,271	
M.	May and June Obligation	\$51,410	
N.	July Obligation	\$24,802	
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)	\$175,394	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,513	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,513	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004321D	
B.	Project Number / PPN	RQ005010043	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,155	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,655,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,241,945	
K.	January and February Obligation	\$273,150	
L.	March and April Obligation	\$278,285	
M.	May and June Obligation	\$280,138	
N.	July Obligation	\$136,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$968,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$273,412	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$273,412	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004421D	
B.	Project Number / PPN	RQ005010044	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,141,055	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,093,998	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,499	
K.	January and February Obligation	\$193,882	
L.	March and April Obligation	\$198,518	
M.	May and June Obligation	\$156,984	
N.	July Obligation	\$90,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$639,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$180,632	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$180,632	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004521D	
B.	Project Number / PPN	RQ005010045	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,198,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,148,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,561	
K.	January and February Obligation	\$198,489	
L.	March and April Obligation	\$201,940	
M.	May and June Obligation	\$176,449	
N.	July Obligation	\$95,012	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$671,890	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$189,671	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$189,671	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004621D	
B.	Project Number / PPN	RQ005010046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,325,099	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,270,452	
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)	\$952,839	
K.	January and February Obligation	\$211,331	
L.	March and April Obligation	\$214,893	
M.	May and June Obligation	\$211,772	
N.	July Obligation	\$105,077	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$743,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$209,766	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$209,766	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004821D	
B.	Project Number / PPN	RQ005010048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,670,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,601,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,201,480	
K.	January and February Obligation	\$276,970	
L.	March and April Obligation	\$280,862	
M.	May and June Obligation	\$246,647	
N.	July Obligation	\$132,497	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$936,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$264,504	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$264,504	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501004921D	
B.	Project Number / PPN	RQ005010049	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,956	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,793	
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)	\$72,595	
K.	January and February Obligation	\$16,573	
L.	March and April Obligation	\$17,031	
M.	May and June Obligation	\$15,004	
N.	July Obligation	\$8,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,982	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,982	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005021D	
B.	Project Number / PPN	RQ005010050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,018,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$976,523	
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)	\$732,392	
K.	January and February Obligation	\$159,954	
L.	March and April Obligation	\$164,712	
M.	May and June Obligation	\$165,724	
N.	July Obligation	\$80,767	
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)	\$571,157	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,235	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$161,235	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005121D	
B.	Project Number / PPN	RQ005010051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,363	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$950,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,859	
K.	January and February Obligation	\$161,772	
L.	March and April Obligation	\$164,745	
M.	May and June Obligation	\$150,795	
N.	July Obligation	\$78,612	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,935	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,935	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005221D	
B.	Project Number / PPN	RQ005010052	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$879,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,282	
K.	January and February Obligation	\$148,760	
L.	March and April Obligation	\$151,861	
M.	May and June Obligation	\$140,816	
N.	July Obligation	\$72,705	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$514,142	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,140	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,140	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005321D	
B.	Project Number / PPN	RQ005010053	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,039	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$402,717	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,038	
K.	January and February Obligation	\$66,933	
L.	March and April Obligation	\$70,046	
M.	May and June Obligation	\$65,257	
N.	July Obligation	\$33,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,544	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,494	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,494	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005421D	
B.	Project Number / PPN	RQ005010054	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$707,149	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$677,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,490	
K.	January and February Obligation	\$114,995	
L.	March and April Obligation	\$117,726	
M.	May and June Obligation	\$107,750	
N.	July Obligation	\$56,076	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$396,547	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,943	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,943	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005521D	
B.	Project Number / PPN	RQ005010055	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,661	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$632,457	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,343	
K.	January and February Obligation	\$111,235	
L.	March and April Obligation	\$113,655	
M.	May and June Obligation	\$92,717	
N.	July Obligation	\$52,310	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$369,917	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,426	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$104,426	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005621D	
B.	Project Number / PPN	RQ005010056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,676	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$823,264	
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)	\$617,448	
K.	January and February Obligation	\$138,179	
L.	March and April Obligation	\$141,092	
M.	May and June Obligation	\$134,156	
N.	July Obligation	\$68,091	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$481,518	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,930	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,930	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005721D	
B.	Project Number / PPN	RQ005010057	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$539,462	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$517,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,911	
K.	January and February Obligation	\$84,754	
L.	March and April Obligation	\$87,014	
M.	May and June Obligation	\$87,967	
N.	July Obligation	\$42,778	
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)	\$302,513	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,398	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,398	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501005821D	
B.	Project Number / PPN	RQ005010058	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,875	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$697,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,393	
K.	January and February Obligation	\$96,825	
L.	March and April Obligation	\$98,334	
M.	May and June Obligation	\$155,291	
N.	July Obligation	\$57,719	
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)	\$408,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,224	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,224	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501006021D	
B.	Project Number / PPN	RQ005010060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,948	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$348,939	
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)	\$261,704	
K.	January and February Obligation	\$58,852	
L.	March and April Obligation	\$62,079	
M.	May and June Obligation	\$54,299	
N.	July Obligation	\$28,860	
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)	\$204,090	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,614	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$57,614	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501006121D	
B.	Project Number / PPN	RQ005010061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,403	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,627	
K.	January and February Obligation	\$44,727	
L.	March and April Obligation	\$46,518	
M.	May and June Obligation	\$86,612	
N.	July Obligation	\$29,292	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,149	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,478	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,478	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RQ00501006221D	
B.	Project Number / PPN	RQ005010062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142540090	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$252,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,658	
K.	January and February Obligation	\$35,449	
L.	March and April Obligation	\$43,545	
M.	May and June Obligation	\$109,605	
N.	July Obligation	\$31,062	
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)	\$219,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-30,003	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$-30,003	Overfunded