

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00100002021D	
B.	Project Number / PPN	SC001000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197076250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,040,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,914,926	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,186,195	
K.	January and February Obligation	\$471,958	
L.	March and April Obligation	\$493,303	
M.	May and June Obligation	\$498,556	
N.	July Obligation	\$241,090	
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)	\$1,704,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$481,288	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$481,288	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00100003021D	
B.	Project Number / PPN	SC001000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197076250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,470,580	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,368,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,776,520	
K.	January and February Obligation	\$375,920	
L.	March and April Obligation	\$392,735	
M.	May and June Obligation	\$420,855	
N.	July Obligation	\$195,912	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,385,422	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$391,098	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$391,098	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00100004021D	
B.	Project Number / PPN	SC001000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197076250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,756,503	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,642,825	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,982,119	
K.	January and February Obligation	\$386,199	
L.	March and April Obligation	\$404,706	
M.	May and June Obligation	\$536,269	
N.	July Obligation	\$218,584	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,545,758	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$436,361	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$436,361	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200000121D	
B.	Project Number / PPN	SC002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$851,588	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$816,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,352	
K.	January and February Obligation	\$109,313	
L.	March and April Obligation	\$115,985	
M.	May and June Obligation	\$184,716	
N.	July Obligation	\$67,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$477,543	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,809	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,809	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200000221D	
B.	Project Number / PPN	SC002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,692,075	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,622,294	
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)	\$1,216,721	
K.	January and February Obligation	\$164,311	
L.	March and April Obligation	\$170,424	
M.	May and June Obligation	\$479,949	
N.	July Obligation	\$134,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$948,861	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$267,860	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$267,860	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200000321D	
B.	Project Number / PPN	SC002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,984,114	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,861,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,145,787	
K.	January and February Obligation	\$484,307	
L.	March and April Obligation	\$497,645	
M.	May and June Obligation	\$454,809	
N.	July Obligation	\$236,635	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,673,396	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$472,391	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$472,391	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200000421D	
B.	Project Number / PPN	SC002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,555,763	
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)	\$1,166,822	
K.	January and February Obligation	\$249,515	
L.	March and April Obligation	\$263,567	
M.	May and June Obligation	\$268,191	
N.	July Obligation	\$128,675	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$909,948	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$256,874	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$256,874	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200000521D	
B.	Project Number / PPN	SC002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,374,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,317,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$988,038	
K.	January and February Obligation	\$229,490	
L.	March and April Obligation	\$250,661	
M.	May and June Obligation	\$181,413	
N.	July Obligation	\$108,959	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$770,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$217,515	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$217,515	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200000721D	
B.	Project Number / PPN	SC002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,434	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,169	
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)	\$4,627	
K.	January and February Obligation	\$1,123	
L.	March and April Obligation	\$959	
M.	May and June Obligation	\$1,016	
N.	July Obligation	\$510	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,608	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,019	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,019	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200001521D	
B.	Project Number / PPN	SC002000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,001	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,877	
K.	January and February Obligation	\$712	
L.	March and April Obligation	\$555	
M.	May and June Obligation	\$660	
N.	July Obligation	\$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)	\$2,244	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$633	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$633	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00200001621D	
B.	Project Number / PPN	SC002000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16832524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,646	
K.	January and February Obligation	\$9,214	
L.	March and April Obligation	\$2,688	
M.	May and June Obligation	\$20,670	
N.	July Obligation	\$5,365	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,709	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,709	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300002021D	
B.	Project Number / PPN	SC003000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$168,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,242	
K.	January and February Obligation	\$24,507	
L.	March and April Obligation	\$27,627	
M.	May and June Obligation	\$32,395	
N.	July Obligation	\$13,921	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,450	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,792	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,792	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300003021D	
B.	Project Number / PPN	SC003000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$570,292	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$546,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,080	
K.	January and February Obligation	\$76,775	
L.	March and April Obligation	\$85,653	
M.	May and June Obligation	\$112,151	
N.	July Obligation	\$45,222	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$319,801	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,279	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,279	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300004021D	
B.	Project Number / PPN	SC003000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,120	
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)	\$12,090	
K.	January and February Obligation	\$1,902	
L.	March and April Obligation	\$3,027	
M.	May and June Obligation	\$3,166	
N.	July Obligation	\$1,333	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,428	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,662	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,662	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300008021D	
B.	Project Number / PPN	SC003000080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$543,394	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,546	
K.	January and February Obligation	\$83,847	
L.	March and April Obligation	\$87,053	
M.	May and June Obligation	\$101,982	
N.	July Obligation	\$44,943	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,825	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,721	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,721	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300010021D	
B.	Project Number / PPN	SC003000100	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$447,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,527	
K.	January and February Obligation	\$68,429	
L.	March and April Obligation	\$73,823	
M.	May and June Obligation	\$82,408	
N.	July Obligation	\$37,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,661	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,866	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,866</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300015021D	
B.	Project Number / PPN	SC003000150	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$331,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,892	
K.	January and February Obligation	\$48,895	
L.	March and April Obligation	\$54,368	
M.	May and June Obligation	\$63,388	
N.	July Obligation	\$27,447	
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)	\$194,098	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,794	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,794	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00300018021D	
B.	Project Number / PPN	SC003000180	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106253628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,903	
K.	January and February Obligation	\$3,450	
L.	March and April Obligation	\$3,817	
M.	May and June Obligation	\$4,051	
N.	July Obligation	\$1,864	
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)	\$13,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,721	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$3,721	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00400003821D	
B.	Project Number / PPN	SC004000038	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78051299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,767	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,585	
K.	January and February Obligation	\$1,025	
L.	March and April Obligation	\$1,162	
M.	May and June Obligation	\$1,553	
N.	July Obligation	\$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)	\$4,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,229	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,229	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00400003921D	
B.	Project Number / PPN	SC004000039	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78051299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,754	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,148	
K.	January and February Obligation	\$4,424	
L.	March and April Obligation	\$5,006	
M.	May and June Obligation	\$8,748	
N.	July Obligation	\$2,994	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,172	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,976	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,976	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00400403321D	
B.	Project Number / PPN	SC004004033	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78051299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,400	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,189	
K.	January and February Obligation	\$43,191	
L.	March and April Obligation	\$46,744	
M.	May and June Obligation	\$44,106	
N.	July Obligation	\$22,077	
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)	\$156,118	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,071	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,071	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00400403521D	
B.	Project Number / PPN	SC004004035	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78051299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,456	
K.	January and February Obligation	\$21,611	
L.	March and April Obligation	\$24,287	
M.	May and June Obligation	\$16,008	
N.	July Obligation	\$10,195	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,101	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,355	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$20,355	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00400403621D	
B.	Project Number / PPN	SC004004036	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78051299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,863	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$102,456	
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)	\$76,842	
K.	January and February Obligation	\$16,801	
L.	March and April Obligation	\$18,204	
M.	May and June Obligation	\$16,447	
N.	July Obligation	\$8,473	
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)	\$59,925	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,917	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,917	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00500000121D	
B.	Project Number / PPN	SC005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82228685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$747,525	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$716,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,523	
K.	January and February Obligation	\$85,882	
L.	March and April Obligation	\$92,284	
M.	May and June Obligation	\$181,745	
N.	July Obligation	\$59,277	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$419,188	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$118,335	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$118,335	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00700000121D	
B.	Project Number / PPN	SC007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959479676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,100,963	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,055,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,669	
K.	January and February Obligation	\$112,164	
L.	March and April Obligation	\$146,791	
M.	May and June Obligation	\$145,932	
N.	July Obligation	\$66,684	
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)	\$471,571	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$320,098	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$320,098	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00700001221D	
B.	Project Number / PPN	SC007000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959479676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,523	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$13,924	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,443	
K.	January and February Obligation	\$1,899	
L.	March and April Obligation	\$1,203	
M.	May and June Obligation	\$3,891	
N.	July Obligation	\$1,151	
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)	\$8,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,299	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,299	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00700001321D	
B.	Project Number / PPN	SC007000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959479676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,675	
K.	January and February Obligation	\$405	
L.	March and April Obligation	\$223	
M.	May and June Obligation	\$1,163	
N.	July Obligation	\$295	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,086	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$589	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$589	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00700001421D	
B.	Project Number / PPN	SC007000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959479676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,247	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$6,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,211	
K.	January and February Obligation	\$1,141	
L.	March and April Obligation	\$1,101	
M.	May and June Obligation	\$1,247	
N.	July Obligation	\$575	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,064	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,147	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$1,147	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00700001521D	
B.	Project Number / PPN	SC007000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959479676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,798	
K.	January and February Obligation	\$734	
L.	March and April Obligation	\$727	
M.	May and June Obligation	\$413	
N.	July Obligation	\$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)	\$2,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$616	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$616	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000121D	
B.	Project Number / PPN	SC008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$933,914	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$895,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,549	
K.	January and February Obligation	\$123,735	
L.	March and April Obligation	\$133,742	
M.	May and June Obligation	\$192,175	
N.	July Obligation	\$74,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$523,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,840	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,840	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000221D	
B.	Project Number / PPN	SC008000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,039	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$818,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,114	
K.	January and February Obligation	\$114,800	
L.	March and April Obligation	\$126,782	
M.	May and June Obligation	\$169,612	
N.	July Obligation	\$67,724	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,196	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,196	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000321D	
B.	Project Number / PPN	SC0080000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$868,964	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$833,128	
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)	\$624,846	
K.	January and February Obligation	\$119,380	
L.	March and April Obligation	\$125,480	
M.	May and June Obligation	\$173,520	
N.	July Obligation	\$68,907	
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)	\$487,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,559	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$137,559	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000421D	
B.	Project Number / PPN	SC0080000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,693	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$818,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,865	
K.	January and February Obligation	\$111,164	
L.	March and April Obligation	\$120,369	
M.	May and June Obligation	\$179,495	
N.	July Obligation	\$67,696	
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)	\$478,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,141	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$135,141	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000521D	
B.	Project Number / PPN	SC0080000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,277,757	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,225,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,797	
K.	January and February Obligation	\$178,093	
L.	March and April Obligation	\$189,879	
M.	May and June Obligation	\$247,230	
N.	July Obligation	\$101,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$716,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,272	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$202,272	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000621D	
B.	Project Number / PPN	SC0080000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$833,718	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$799,335	
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)	\$599,501	
K.	January and February Obligation	\$106,639	
L.	March and April Obligation	\$119,347	
M.	May and June Obligation	\$175,424	
N.	July Obligation	\$66,112	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$467,522	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,979	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$131,979	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC00800000721D	
B.	Project Number / PPN	SC008000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56360894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$694,976	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$666,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,736	
K.	January and February Obligation	\$96,121	
L.	March and April Obligation	\$103,080	
M.	May and June Obligation	\$135,409	
N.	July Obligation	\$55,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$389,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,016	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,016	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01100000121D	
B.	Project Number / PPN	SC011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33612636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$651,282	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$624,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,317	
K.	January and February Obligation	\$92,542	
L.	March and April Obligation	\$98,004	
M.	May and June Obligation	\$123,027	
N.	July Obligation	\$51,645	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$365,218	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,099	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$103,099	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01200000121D	
B.	Project Number / PPN	SC012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	134840169	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,198	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$589,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,370	
K.	January and February Obligation	\$88,450	
L.	March and April Obligation	\$93,218	
M.	May and June Obligation	\$114,532	
N.	July Obligation	\$48,783	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,983	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,387	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$97,387</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01500000121D	
B.	Project Number / PPN	SC015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	601938178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$537,081	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,199	
K.	January and February Obligation	\$81,527	
L.	March and April Obligation	\$86,989	
M.	May and June Obligation	\$90,073	
N.	July Obligation	\$42,589	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,178	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,021	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,021	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01600000121D	
B.	Project Number / PPN	SC016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39807128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,549	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,519	
K.	January and February Obligation	\$108,217	
L.	March and April Obligation	\$118,186	
M.	May and June Obligation	\$102,706	
N.	July Obligation	\$54,203	
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)	\$383,312	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,207	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,207	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01700000121D	
B.	Project Number / PPN	SC017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$443,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$425,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,167	
K.	January and February Obligation	\$64,694	
L.	March and April Obligation	\$70,340	
M.	May and June Obligation	\$78,672	
N.	July Obligation	\$35,197	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$248,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,264	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,264	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01700000221D	
B.	Project Number / PPN	SC017000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$274,138	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,604	
K.	January and February Obligation	\$41,515	
L.	March and April Obligation	\$44,687	
M.	May and June Obligation	\$51,465	
N.	July Obligation	\$22,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,264	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,264	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01700000321D	
B.	Project Number / PPN	SC017000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,789	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$166,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,967	
K.	January and February Obligation	\$25,576	
L.	March and April Obligation	\$29,548	
M.	May and June Obligation	\$28,550	
N.	July Obligation	\$13,781	
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)	\$97,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,512	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,512	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01700000421D	
B.	Project Number / PPN	SC017000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$203,995	
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)	\$152,996	
K.	January and February Obligation	\$32,705	
L.	March and April Obligation	\$36,173	
M.	May and June Obligation	\$33,565	
N.	July Obligation	\$16,871	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,314	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,682	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,682	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01900000121D	
B.	Project Number / PPN	SC019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71353676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$822,288	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$788,377	
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)	\$591,283	
K.	January and February Obligation	\$132,120	
L.	March and April Obligation	\$135,760	
M.	May and June Obligation	\$128,027	
N.	July Obligation	\$65,206	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$461,113	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,170	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,170	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC01900000221D	
B.	Project Number / PPN	SC019000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71353676	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,985	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$344,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,135	
K.	January and February Obligation	\$57,350	
L.	March and April Obligation	\$59,359	
M.	May and June Obligation	\$56,132	
N.	July Obligation	\$28,466	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,307	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,828	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,828	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02000000121D	
B.	Project Number / PPN	SC020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	939510970	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,570	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$428,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,115	
K.	January and February Obligation	\$65,833	
L.	March and April Obligation	\$69,833	
M.	May and June Obligation	\$79,344	
N.	July Obligation	\$35,412	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,422	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,693	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,693	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02100000121D	
B.	Project Number / PPN	SC021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$958,661	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,996	
K.	January and February Obligation	\$153,593	
L.	March and April Obligation	\$163,001	
M.	May and June Obligation	\$164,827	
N.	July Obligation	\$79,289	
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)	\$560,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,286	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$158,286	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02100000221D	
B.	Project Number / PPN	SC021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$548,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,492	
K.	January and February Obligation	\$86,355	
L.	March and April Obligation	\$90,213	
M.	May and June Obligation	\$98,956	
N.	July Obligation	\$45,379	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$320,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$90,589	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$90,589	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02200000121D	
B.	Project Number / PPN	SC022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52378346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,518,535	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,455,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,091,933	
K.	January and February Obligation	\$237,197	
L.	March and April Obligation	\$253,722	
M.	May and June Obligation	\$240,210	
N.	July Obligation	\$120,417	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$851,546	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$240,387	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$240,387	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02300000121D	
B.	Project Number / PPN	SC023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144844412	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$938,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$899,512	
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)	\$674,634	
K.	January and February Obligation	\$146,195	
L.	March and April Obligation	\$152,549	
M.	May and June Obligation	\$152,973	
N.	July Obligation	\$74,397	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$526,114	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,520	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$148,520	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02300000221D	
B.	Project Number / PPN	SC023000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144844412	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$723,560	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$693,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,290	
K.	January and February Obligation	\$115,007	
L.	March and April Obligation	\$119,216	
M.	May and June Obligation	\$114,150	
N.	July Obligation	\$57,376	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$405,749	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,541	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,541	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000121D	
B.	Project Number / PPN	SC024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$708,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$679,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,357	
K.	January and February Obligation	\$114,362	
L.	March and April Obligation	\$118,822	
M.	May and June Obligation	\$107,868	
N.	July Obligation	\$56,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$397,223	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,134	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$112,134	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000221D	
B.	Project Number / PPN	SC024000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$653,306	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$626,364	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,773	
K.	January and February Obligation	\$98,993	
L.	March and April Obligation	\$101,717	
M.	May and June Obligation	\$113,837	
N.	July Obligation	\$51,806	
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)	\$366,353	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,420	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$103,420	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000321D	
B.	Project Number / PPN	SC024000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,964	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$565,634	
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)	\$424,226	
K.	January and February Obligation	\$93,319	
L.	March and April Obligation	\$96,012	
M.	May and June Obligation	\$94,719	
N.	July Obligation	\$46,783	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$330,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,393	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,393	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000421D	
B.	Project Number / PPN	SC024000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,871	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$591,431	
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)	\$443,573	
K.	January and February Obligation	\$92,180	
L.	March and April Obligation	\$96,596	
M.	May and June Obligation	\$108,229	
N.	July Obligation	\$48,916	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$345,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,652	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,652	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000521D	
B.	Project Number / PPN	SC024000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$626,918	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$601,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,798	
K.	January and February Obligation	\$98,025	
L.	March and April Obligation	\$102,383	
M.	May and June Obligation	\$101,434	
N.	July Obligation	\$49,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$351,556	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,242	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$99,242	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000621D	
B.	Project Number / PPN	SC024000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,210	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$278,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,682	
K.	January and February Obligation	\$49,599	
L.	March and April Obligation	\$52,055	
M.	May and June Obligation	\$38,074	
N.	July Obligation	\$23,013	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,941	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,941	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000721D	
B.	Project Number / PPN	SC024000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,053	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$160,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,123	
K.	January and February Obligation	\$28,963	
L.	March and April Obligation	\$30,041	
M.	May and June Obligation	\$21,427	
N.	July Obligation	\$13,247	
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)	\$93,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,445	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$26,445	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02400000821D	
B.	Project Number / PPN	SC024000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	192505837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,515	
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)	\$73,886	
K.	January and February Obligation	\$13,935	
L.	March and April Obligation	\$15,239	
M.	May and June Obligation	\$20,299	
N.	July Obligation	\$8,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,621	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,265	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$16,265	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02500000121D	
B.	Project Number / PPN	SC025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	601948045	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$505,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,981	
K.	January and February Obligation	\$85,908	
L.	March and April Obligation	\$93,425	
M.	May and June Obligation	\$74,423	
N.	July Obligation	\$41,793	
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)	\$295,549	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,432	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02500000221D	
B.	Project Number / PPN	SC025000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	601948045	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,892	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,919	
K.	January and February Obligation	\$67,119	
L.	March and April Obligation	\$73,513	
M.	May and June Obligation	\$58,177	
N.	July Obligation	\$32,744	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,553	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,366	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$65,366	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02600000121D	
B.	Project Number / PPN	SC026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868511403	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,222	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,059	
K.	January and February Obligation	\$46,716	
L.	March and April Obligation	\$35,756	
M.	May and June Obligation	\$94,335	
N.	July Obligation	\$29,120	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,927	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,132	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,132	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02600000221D	
B.	Project Number / PPN	SC026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868511403	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,075	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$404,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,502	
K.	January and February Obligation	\$53,179	
L.	March and April Obligation	\$42,195	
M.	May and June Obligation	\$107,843	
N.	July Obligation	\$33,469	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,686	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,816	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,816	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700000221D	
B.	Project Number / PPN	SC027000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,585	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,439	
K.	January and February Obligation	\$50,605	
L.	March and April Obligation	\$55,206	
M.	May and June Obligation	\$51,163	
N.	July Obligation	\$25,853	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,827	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,612	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,612	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700000321D	
B.	Project Number / PPN	SC027000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$822,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$789,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,778	
K.	January and February Obligation	\$129,646	
L.	March and April Obligation	\$136,546	
M.	May and June Obligation	\$130,047	
N.	July Obligation	\$65,260	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$461,499	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,279	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$130,279	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700000421D	
B.	Project Number / PPN	SC027000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,313	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$279,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,474	
K.	January and February Obligation	\$45,040	
L.	March and April Obligation	\$46,615	
M.	May and June Obligation	\$48,604	
N.	July Obligation	\$23,100	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,359	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,115	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,115	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700000521D	
B.	Project Number / PPN	SC027000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,675	
K.	January and February Obligation	\$16,091	
L.	March and April Obligation	\$15,440	
M.	May and June Obligation	\$14,453	
N.	July Obligation	\$7,572	
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)	\$53,556	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,119	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,119	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700001021D	
B.	Project Number / PPN	SC027000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,010	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$191,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,822	
K.	January and February Obligation	\$29,743	
L.	March and April Obligation	\$31,861	
M.	May and June Obligation	\$34,695	
N.	July Obligation	\$15,860	
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)	\$112,159	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,663	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,663	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700001121D	
B.	Project Number / PPN	SC027000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,365	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,659	
K.	January and February Obligation	\$42,933	
L.	March and April Obligation	\$45,894	
M.	May and June Obligation	\$37,494	
N.	July Obligation	\$20,805	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,126	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,533	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,533	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700001221D	
B.	Project Number / PPN	SC027000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$221,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,935	
K.	January and February Obligation	\$33,988	
L.	March and April Obligation	\$39,288	
M.	May and June Obligation	\$37,830	
N.	July Obligation	\$18,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$129,405	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,530	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,530	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700002021D	
B.	Project Number / PPN	SC027000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,875	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$468,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,536	
K.	January and February Obligation	\$67,170	
L.	March and April Obligation	\$79,079	
M.	May and June Obligation	\$86,829	
N.	July Obligation	\$38,387	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,465	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,071	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,071	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700002121D	
B.	Project Number / PPN	SC027000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$227,335	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$217,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,470	
K.	January and February Obligation	\$35,242	
L.	March and April Obligation	\$34,758	
M.	May and June Obligation	\$39,455	
N.	July Obligation	\$18,027	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,482	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,988	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,988	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700003021D	
B.	Project Number / PPN	SC027000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,490	
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)	\$37,868	
K.	January and February Obligation	\$7,958	
L.	March and April Obligation	\$8,700	
M.	May and June Obligation	\$8,697	
N.	July Obligation	\$4,176	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,531	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,337	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$8,337	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02700003121D	
B.	Project Number / PPN	SC027000031	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98251036	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,559	
K.	January and February Obligation	\$23,335	
L.	March and April Obligation	\$23,993	
M.	May and June Obligation	\$26,029	
N.	July Obligation	\$12,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,439	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,120	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,120	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02800000121D	
B.	Project Number / PPN	SC028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8537743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,372	
K.	January and February Obligation	\$108,016	
L.	March and April Obligation	\$112,993	
M.	May and June Obligation	\$108,001	
N.	July Obligation	\$54,188	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,198	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,174	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,174	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02800000221D	
B.	Project Number / PPN	SC028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8537743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,814	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$327,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,789	
K.	January and February Obligation	\$52,280	
L.	March and April Obligation	\$56,345	
M.	May and June Obligation	\$55,948	
N.	July Obligation	\$27,105	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$191,678	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,111	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$54,111</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC02900000121D	
B.	Project Number / PPN	SC029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	965920267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$459,746	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$440,786	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,590	
K.	January and February Obligation	\$71,587	
L.	March and April Obligation	\$73,930	
M.	May and June Obligation	\$75,837	
N.	July Obligation	\$36,457	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$257,811	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,779	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$72,779</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03000125821D	
B.	Project Number / PPN	SC030001258	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612859371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,204	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$646,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,800	
K.	January and February Obligation	\$94,314	
L.	March and April Obligation	\$107,400	
M.	May and June Obligation	\$122,895	
N.	July Obligation	\$53,463	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$378,072	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,728	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,728	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03100000121D	
B.	Project Number / PPN	SC031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	944682921	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$918,812	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$880,920	
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)	\$660,690	
K.	January and February Obligation	\$145,866	
L.	March and April Obligation	\$150,708	
M.	May and June Obligation	\$145,807	
N.	July Obligation	\$72,859	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$515,240	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,450	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,450	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03200000121D	
B.	Project Number / PPN	SC032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617957857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,874	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$573,218	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,914	
K.	January and February Obligation	\$92,308	
L.	March and April Obligation	\$97,505	
M.	May and June Obligation	\$98,046	
N.	July Obligation	\$47,410	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,269	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,645	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,645	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03300000121D	
B.	Project Number / PPN	SC033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	45551256	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$687,854	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$659,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,615	
K.	January and February Obligation	\$102,201	
L.	March and April Obligation	\$110,034	
M.	May and June Obligation	\$118,946	
N.	July Obligation	\$54,545	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$385,726	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,889	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,889	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03500200621D	
B.	Project Number / PPN	SC035002006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69327187	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,200,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,150,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,894	
K.	January and February Obligation	\$176,086	
L.	March and April Obligation	\$190,544	
M.	May and June Obligation	\$211,141	
N.	July Obligation	\$95,158	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$672,929	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$189,965	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$189,965	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03507200621D	
B.	Project Number / PPN	SC035072006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	69327187	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,005	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,695	
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)	\$179,771	
K.	January and February Obligation	\$40,036	
L.	March and April Obligation	\$41,439	
M.	May and June Obligation	\$38,895	
N.	July Obligation	\$19,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,195	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,576	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,576	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC03700001121D	
B.	Project Number / PPN	SC037000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136934820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,131,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,084,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,478	
K.	January and February Obligation	\$170,939	
L.	March and April Obligation	\$180,671	
M.	May and June Obligation	\$193,073	
N.	July Obligation	\$89,709	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$634,392	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$179,086	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$179,086	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC04000000121D	
B.	Project Number / PPN	SC040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42339692	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,184	
K.	January and February Obligation	\$58,453	
L.	March and April Obligation	\$61,810	
M.	May and June Obligation	\$77,385	
N.	July Obligation	\$32,552	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$230,200	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,984	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,984	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC04600000121D	
B.	Project Number / PPN	SC046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	624090270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,975	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$426,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,968	
K.	January and February Obligation	\$63,837	
L.	March and April Obligation	\$69,883	
M.	May and June Obligation	\$80,522	
N.	July Obligation	\$35,286	
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)	\$249,528	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,440	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,440	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC05300000121D	
B.	Project Number / PPN	SC053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	22344720	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,074	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,849	
K.	January and February Obligation	\$65,184	
L.	March and April Obligation	\$69,417	
M.	May and June Obligation	\$74,874	
N.	July Obligation	\$34,501	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$243,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,873	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,873	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC05600000121D	
B.	Project Number / PPN	SC056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70365598	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,380	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$516,177	
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)	\$387,133	
K.	January and February Obligation	\$69,053	
L.	March and April Obligation	\$77,674	
M.	May and June Obligation	\$112,487	
N.	July Obligation	\$42,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,227	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$85,227	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC05600000721D	
B.	Project Number / PPN	SC056000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70365598	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,370	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$250,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,943	
K.	January and February Obligation	\$40,803	
L.	March and April Obligation	\$45,711	
M.	May and June Obligation	\$39,328	
N.	July Obligation	\$20,726	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$146,568	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,375	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,375	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC05600023521D	
B.	Project Number / PPN	SC056000235	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70365598	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,921	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$556,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,723	
K.	January and February Obligation	\$87,245	
L.	March and April Obligation	\$92,391	
M.	May and June Obligation	\$100,060	
N.	July Obligation	\$46,066	
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)	\$325,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,961	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,961	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC05900000121D	
B.	Project Number / PPN	SC059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	967578527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,269	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$219,814	
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)	\$164,861	
K.	January and February Obligation	\$35,827	
L.	March and April Obligation	\$35,899	
M.	May and June Obligation	\$38,660	
N.	July Obligation	\$18,181	
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)	\$128,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,294	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,294	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC06100000121D	
B.	Project Number / PPN	SC061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137513664	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,447	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,059	
K.	January and February Obligation	\$24,515	
L.	March and April Obligation	\$25,914	
M.	May and June Obligation	\$23,933	
N.	July Obligation	\$12,247	
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)	\$86,609	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,450	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$24,450	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SC06100000221D	
B.	Project Number / PPN	SC061000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137513664	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,406	
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)	\$2,555	
K.	January and February Obligation	\$697	
L.	March and April Obligation	\$716	
M.	May and June Obligation	\$298	
N.	July Obligation	\$282	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,993	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$562	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$562	