

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD00700000121D	
B.	Project Number / PPN	SD007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140235404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,222	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,113	
K.	January and February Obligation	\$7,172	
L.	March and April Obligation	\$5,056	
M.	May and June Obligation	\$11,953	
N.	July Obligation	\$3,982	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,950	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,950	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD00800000121D	
B.	Project Number / PPN	SD008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837186873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,213	
K.	January and February Obligation	\$10,541	
L.	March and April Obligation	\$11,640	
M.	May and June Obligation	\$11,440	
N.	July Obligation	\$5,538	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,159	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,054	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,054	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD00900000121D	
B.	Project Number / PPN	SD0090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796020493	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,032	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,201	
K.	January and February Obligation	\$8,761	
L.	March and April Obligation	\$7,080	
M.	May and June Obligation	\$16,433	
N.	July Obligation	\$5,315	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,589	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,612	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,612	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01000000121D	
B.	Project Number / PPN	SD010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830736351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,401	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,129	
K.	January and February Obligation	\$11,646	
L.	March and April Obligation	\$13,628	
M.	May and June Obligation	\$16,326	
N.	July Obligation	\$6,851	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,451	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,678	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01100000121D	
B.	Project Number / PPN	SD011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102317542	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,506	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$305,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,028	
K.	January and February Obligation	\$46,019	
L.	March and April Obligation	\$25,410	
M.	May and June Obligation	\$81,922	
N.	July Obligation	\$25,257	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,608	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,420	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,420	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01300000121D	
B.	Project Number / PPN	SD013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,371	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$50,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,658	
K.	January and February Obligation	\$8,499	
L.	March and April Obligation	\$6,099	
M.	May and June Obligation	\$10,617	
N.	July Obligation	\$4,153	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,368	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,290	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01600000121D	
B.	Project Number / PPN	SD016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	93401669	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,819	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,259	
K.	January and February Obligation	\$21,770	
L.	March and April Obligation	\$22,175	
M.	May and June Obligation	\$23,855	
N.	July Obligation	\$11,167	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,967	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,292	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,292	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01700000121D	
B.	Project Number / PPN	SD017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	868528712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,854	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,458	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,344	
K.	January and February Obligation	\$4,173	
L.	March and April Obligation	\$1,738	
M.	May and June Obligation	\$10,389	
N.	July Obligation	\$2,684	
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)	\$18,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,360	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01800000121D	
B.	Project Number / PPN	SD018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185267408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,967	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$122,690	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,018	
K.	January and February Obligation	\$19,303	
L.	March and April Obligation	\$20,815	
M.	May and June Obligation	\$21,495	
N.	July Obligation	\$10,147	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$71,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,258	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,258	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD01900000121D	
B.	Project Number / PPN	SD019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	45809688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,446	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,128	
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)	\$197,346	
K.	January and February Obligation	\$34,535	
L.	March and April Obligation	\$40,771	
M.	May and June Obligation	\$56,832	
N.	July Obligation	\$21,762	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,446	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,446	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02000000121D	
B.	Project Number / PPN	SD020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180938730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,713	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,168	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,126	
K.	January and February Obligation	\$26,154	
L.	March and April Obligation	\$31,135	
M.	May and June Obligation	\$19,127	
N.	July Obligation	\$12,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,125	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,125	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02100000121D	
B.	Project Number / PPN	SD021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	58812801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,396	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,740	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,305	
K.	January and February Obligation	\$9,374	
L.	March and April Obligation	\$10,842	
M.	May and June Obligation	\$10,789	
N.	July Obligation	\$5,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,111	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,194	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02200000121D	
B.	Project Number / PPN	SD022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168524080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,389	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,568	
K.	January and February Obligation	\$15,892	
L.	March and April Obligation	\$18,027	
M.	May and June Obligation	\$24,045	
N.	July Obligation	\$9,546	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,510	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,058	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02300000121D	
B.	Project Number / PPN	SD023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	111439774	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,551	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,608	
K.	January and February Obligation	\$9,226	
L.	March and April Obligation	\$7,017	
M.	May and June Obligation	\$19,651	
N.	July Obligation	\$5,912	
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)	\$41,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,802	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,802	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02400000121D	
B.	Project Number / PPN	SD024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140029567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,425	
K.	January and February Obligation	\$9,310	
L.	March and April Obligation	\$10,610	
M.	May and June Obligation	\$11,165	
N.	July Obligation	\$5,120	
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)	\$36,205	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02500000121D	
B.	Project Number / PPN	SD025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612474502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$120,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,719	
K.	January and February Obligation	\$16,791	
L.	March and April Obligation	\$19,352	
M.	May and June Obligation	\$24,600	
N.	July Obligation	\$10,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,748	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,971	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,971	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD02500000321D	
B.	Project Number / PPN	SD025000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612474502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,537	
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)	\$1,153	
K.	January and February Obligation	\$294	
L.	March and April Obligation	\$192	
M.	May and June Obligation	\$286	
N.	July Obligation	\$127	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$899	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$254	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD03100000121D	
B.	Project Number / PPN	SD031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137317223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,077	
K.	January and February Obligation	\$7,601	
L.	March and April Obligation	\$5,982	
M.	May and June Obligation	\$12,582	
N.	July Obligation	\$4,310	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,475	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,602	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD03400000121D	
B.	Project Number / PPN	SD034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804626976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$160,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,749	
K.	January and February Obligation	\$22,455	
L.	March and April Obligation	\$16,453	
M.	May and June Obligation	\$41,943	
N.	July Obligation	\$13,315	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,583	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,583	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD03500000121D	
B.	Project Number / PPN	SD035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140019246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,990	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,044	
K.	January and February Obligation	\$21,191	
L.	March and April Obligation	\$24,504	
M.	May and June Obligation	\$31,336	
N.	July Obligation	\$12,686	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,327	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD03800000121D	
B.	Project Number / PPN	SD038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	613291459	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,609	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,088	
K.	January and February Obligation	\$9,040	
L.	March and April Obligation	\$7,596	
M.	May and June Obligation	\$20,249	
N.	July Obligation	\$6,075	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,960	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,128	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD03900000121D	
B.	Project Number / PPN	SD039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180975716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,328	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,403	
K.	January and February Obligation	\$3,964	
L.	March and April Obligation	\$2,574	
M.	May and June Obligation	\$10,472	
N.	July Obligation	\$2,801	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,811	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD04000000121D	
B.	Project Number / PPN	SD040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102144391	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,866	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,092	
K.	January and February Obligation	\$12,836	
L.	March and April Obligation	\$14,777	
M.	May and June Obligation	\$19,988	
N.	July Obligation	\$7,840	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,651	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD04300000121D	
B.	Project Number / PPN	SD043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612540526	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,878	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,525	
K.	January and February Obligation	\$19,543	
L.	March and April Obligation	\$16,281	
M.	May and June Obligation	\$40,190	
N.	July Obligation	\$12,519	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,992	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD04500001121D	
B.	Project Number / PPN	SD045000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556909950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$785,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$753,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,128	
K.	January and February Obligation	\$99,310	
L.	March and April Obligation	\$68,267	
M.	May and June Obligation	\$210,818	
N.	July Obligation	\$62,321	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$440,716	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,412	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD04500001621D	
B.	Project Number / PPN	SD045000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556909950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$617,987	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$592,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,376	
K.	January and February Obligation	\$97,833	
L.	March and April Obligation	\$105,780	
M.	May and June Obligation	\$93,929	
N.	July Obligation	\$49,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$346,547	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,829	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SD04706338421D	
B.	Project Number / PPN	SD047063384	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	180846370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,064	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,215	
K.	January and February Obligation	\$47,764	
L.	March and April Obligation	\$52,153	
M.	May and June Obligation	\$60,925	
N.	July Obligation	\$26,490	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,883	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,883	