

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00200000121D	
B.	Project Number / PPN	UT002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137314258	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$568,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,374	
K.	January and February Obligation	\$90,349	
L.	March and April Obligation	\$101,072	
M.	May and June Obligation	\$94,068	
N.	July Obligation	\$47,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$332,508	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,866	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,866	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00300000121D	
B.	Project Number / PPN	UT003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,265	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,685	
K.	January and February Obligation	\$46,959	
L.	March and April Obligation	\$35,109	
M.	May and June Obligation	\$97,167	
N.	July Obligation	\$29,519	
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)	\$208,754	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,931	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,931	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00300000221D	
B.	Project Number / PPN	UT003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,878	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,409	
K.	January and February Obligation	\$37,951	
L.	March and April Obligation	\$42,517	
M.	May and June Obligation	\$49,033	
N.	July Obligation	\$21,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,830	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,579	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$42,579	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00300000321D	
B.	Project Number / PPN	UT0030000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$434,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,952	
K.	January and February Obligation	\$67,111	
L.	March and April Obligation	\$71,431	
M.	May and June Obligation	\$79,707	
N.	July Obligation	\$35,945	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$254,194	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,758	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,758	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00300000421D	
B.	Project Number / PPN	UT0030000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,821	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,933	
K.	January and February Obligation	\$31,164	
L.	March and April Obligation	\$30,396	
M.	May and June Obligation	\$30,796	
N.	July Obligation	\$15,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,366	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,366	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00300000521D	
B.	Project Number / PPN	UT003000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,200	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,030	
K.	January and February Obligation	\$35,190	
L.	March and April Obligation	\$95,405	
M.	May and June Obligation	\$73,645	
N.	July Obligation	\$33,638	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,152	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,152	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00400040121D	
B.	Project Number / PPN	UT004000401	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145949637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,252	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$358,818	
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)	\$269,114	
K.	January and February Obligation	\$60,742	
L.	March and April Obligation	\$67,378	
M.	May and June Obligation	\$31,169	
N.	July Obligation	\$26,235	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$185,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,590	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$83,590	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00400040221D	
B.	Project Number / PPN	UT004000402	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145949637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$404,709	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$388,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,014	
K.	January and February Obligation	\$45,029	
L.	March and April Obligation	\$36,991	
M.	May and June Obligation	\$94,213	
N.	July Obligation	\$29,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,258	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,756	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$85,756</b>	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00600000121D	
B.	Project Number / PPN	UT006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	31487460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,399	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,893	
K.	January and February Obligation	\$4,412	
L.	March and April Obligation	\$5,562	
M.	May and June Obligation	\$8,033	
N.	July Obligation	\$2,965	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,972	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,921	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$5,921	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00700000121D	
B.	Project Number / PPN	UT007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	104662197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$467,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,655	
K.	January and February Obligation	\$66,096	
L.	March and April Obligation	\$49,520	
M.	May and June Obligation	\$119,174	
N.	July Obligation	\$38,669	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$273,459	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,196	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,196	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT00900000121D	
B.	Project Number / PPN	UT009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23931991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,103	
K.	January and February Obligation	\$65,160	
L.	March and April Obligation	\$73,941	
M.	May and June Obligation	\$65,188	
N.	July Obligation	\$33,646	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,935	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,168	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,168	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT01600000121D	
B.	Project Number / PPN	UT016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	153973599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,373	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$379,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,301	
K.	January and February Obligation	\$61,056	
L.	March and April Obligation	\$68,401	
M.	May and June Obligation	\$60,903	
N.	July Obligation	\$31,353	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,713	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,588	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,588	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT02000000121D	
B.	Project Number / PPN	UT020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118315261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,584	
K.	January and February Obligation	\$5,378	
L.	March and April Obligation	\$6,901	
M.	May and June Obligation	\$6,860	
N.	July Obligation	\$3,152	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,291	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,293	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$6,293	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	UT02100000121D	
B.	Project Number / PPN	UT021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	129479882	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,178	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$43,315	
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)	\$32,486	
K.	January and February Obligation	\$7,413	
L.	March and April Obligation	\$6,150	
M.	May and June Obligation	\$8,191	
N.	July Obligation	\$3,583	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,337	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,149	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,149	