

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00100000121D	
B.	Project Number / PPN	IA001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	173214649	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,753	
K.	January and February Obligation	\$12,425	
L.	March and April Obligation	\$9,511	
M.	May and June Obligation	\$26,777	
N.	July Obligation	\$8,023	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,736	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,017	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,017	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00205061621D	
B.	Project Number / PPN	IA002050616	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8707114	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,918	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$296,178	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,134	
K.	January and February Obligation	\$41,079	
L.	March and April Obligation	\$31,911	
M.	May and June Obligation	\$75,745	
N.	July Obligation	\$24,496	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$173,231	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,903	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,903	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00300000121D	
B.	Project Number / PPN	IA003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948578117	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,862	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,236	
K.	January and February Obligation	\$8,469	
L.	March and April Obligation	\$6,628	
M.	May and June Obligation	\$18,540	
N.	July Obligation	\$5,539	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,176	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00400000121D	
B.	Project Number / PPN	IA004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956453310	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,632	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$217,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,965	
K.	January and February Obligation	\$27,107	
L.	March and April Obligation	\$18,125	
M.	May and June Obligation	\$63,885	
N.	July Obligation	\$17,971	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$127,088	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,877	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00400000221D	
B.	Project Number / PPN	IA004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956453310	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$541,431	
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)	\$406,073	
K.	January and February Obligation	\$70,211	
L.	March and April Obligation	\$81,467	
M.	May and June Obligation	\$120,218	
N.	July Obligation	\$44,781	
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)	\$316,677	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,396	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00400000321D	
B.	Project Number / PPN	IA004000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956453310	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,464	
K.	January and February Obligation	\$22,382	
L.	March and April Obligation	\$25,112	
M.	May and June Obligation	\$24,461	
N.	July Obligation	\$11,851	
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)	\$83,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,658	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,658	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00500000121D	
B.	Project Number / PPN	IA005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	2308612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,932	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,343	
K.	January and February Obligation	\$6,207	
L.	March and April Obligation	\$4,791	
M.	May and June Obligation	\$14,006	
N.	July Obligation	\$4,118	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,122	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,221	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00600000121D	
B.	Project Number / PPN	IA006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137820879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,564	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$31,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,416	
K.	January and February Obligation	\$3,863	
L.	March and April Obligation	\$1,688	
M.	May and June Obligation	\$10,128	
N.	July Obligation	\$2,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,261	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,155	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00700000121D	
B.	Project Number / PPN	IA007000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8854387	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,197	
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)	\$48,148	
K.	January and February Obligation	\$6,484	
L.	March and April Obligation	\$5,554	
M.	May and June Obligation	\$20,201	
N.	July Obligation	\$5,309	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,548	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,600	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00800000121D	
B.	Project Number / PPN	IA008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8854304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,600	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,318	
K.	January and February Obligation	\$4,487	
L.	March and April Obligation	\$3,256	
M.	May and June Obligation	\$9,879	
N.	July Obligation	\$2,902	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,794	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA00900000121D	
B.	Project Number / PPN	IA009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958125189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$24,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,167	
K.	January and February Obligation	\$2,407	
L.	March and April Obligation	\$2,281	
M.	May and June Obligation	\$7,476	
N.	July Obligation	\$2,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$14,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,000	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01000000121D	
B.	Project Number / PPN	IA010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3399669	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,404	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,303	
K.	January and February Obligation	\$5,109	
L.	March and April Obligation	\$3,761	
M.	May and June Obligation	\$11,420	
N.	July Obligation	\$3,342	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,671	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01100000121D	
B.	Project Number / PPN	IA011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	828026096	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,416	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,578	
K.	January and February Obligation	\$8,763	
L.	March and April Obligation	\$457	
M.	May and June Obligation	\$33,350	
N.	July Obligation	\$7,011	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,581	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,997	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$13,997	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01200000121D	
B.	Project Number / PPN	IA012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15727865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,870	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,308	
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)	\$27,231	
K.	January and February Obligation	\$5,531	
L.	March and April Obligation	\$6,710	
M.	May and June Obligation	\$5,993	
N.	July Obligation	\$3,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,995	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,995	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01400000121D	
B.	Project Number / PPN	IA014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	611848177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,368	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,559	
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)	\$66,419	
K.	January and February Obligation	\$11,319	
L.	March and April Obligation	\$8,257	
M.	May and June Obligation	\$24,897	
N.	July Obligation	\$7,324	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,797	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,622	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,622	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01500000121D	
B.	Project Number / PPN	IA015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	185261443	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,020	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$344,214	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,161	
K.	January and February Obligation	\$41,324	
L.	March and April Obligation	\$32,199	
M.	May and June Obligation	\$99,335	
N.	July Obligation	\$28,469	
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)	\$201,327	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,834	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01600000121D	
B.	Project Number / PPN	IA016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	831170431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,546	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,691	
K.	January and February Obligation	\$18,609	
L.	March and April Obligation	\$14,466	
M.	May and June Obligation	\$40,372	
N.	July Obligation	\$12,096	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,543	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,148	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01700000121D	
B.	Project Number / PPN	IA017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	883717886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,334	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,890	
K.	January and February Obligation	\$7,816	
L.	March and April Obligation	\$4,970	
M.	May and June Obligation	\$23,967	
N.	July Obligation	\$6,053	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,084	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,084	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA01900000121D	
B.	Project Number / PPN	IA019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	152069472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,981	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,890	
K.	January and February Obligation	\$26,193	
L.	March and April Obligation	\$20,890	
M.	May and June Obligation	\$43,906	
N.	July Obligation	\$14,986	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,975	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,915	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,915	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02000000121D	
B.	Project Number / PPN	IA020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73498909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$595,609	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$571,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,285	
K.	January and February Obligation	\$87,050	
L.	March and April Obligation	\$97,485	
M.	May and June Obligation	\$102,233	
N.	July Obligation	\$47,231	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$333,999	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02000000221D	
B.	Project Number / PPN	IA020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73498909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,919	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$428,488	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,366	
K.	January and February Obligation	\$61,047	
L.	March and April Obligation	\$47,567	
M.	May and June Obligation	\$106,564	
N.	July Obligation	\$35,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$250,618	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,748	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA0200000621D	
B.	Project Number / PPN	IA020000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73498909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,732	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,277	
K.	January and February Obligation	\$16,298	
L.	March and April Obligation	\$18,235	
M.	May and June Obligation	\$12,522	
N.	July Obligation	\$7,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,805	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,472	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02100000121D	
B.	Project Number / PPN	IA021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138327585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,560	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,018	
K.	January and February Obligation	\$9,927	
L.	March and April Obligation	\$11,661	
M.	May and June Obligation	\$11,903	
N.	July Obligation	\$5,516	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,007	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,011	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,011	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02200000121D	
B.	Project Number / PPN	IA022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	176624021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,588	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,133	
K.	January and February Obligation	\$33,353	
L.	March and April Obligation	\$25,094	
M.	May and June Obligation	\$70,870	
N.	July Obligation	\$21,299	
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)	\$150,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,517	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02200000221D	
B.	Project Number / PPN	IA022000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	176624021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,164	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,623	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$7,864	
N.	July Obligation	\$1,295	
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)	\$9,159	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,464	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02300000121D	
B.	Project Number / PPN	IA023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145383519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,865	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$447,612	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,709	
K.	January and February Obligation	\$61,014	
L.	March and April Obligation	\$73,566	
M.	May and June Obligation	\$90,202	
N.	July Obligation	\$37,021	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02300000421D	
B.	Project Number / PPN	IA023000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145383519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,137	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,972	
K.	January and February Obligation	\$11,078	
L.	March and April Obligation	\$3,886	
M.	May and June Obligation	\$29,879	
N.	July Obligation	\$7,385	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,228	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,744	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02500000121D	
B.	Project Number / PPN	IA025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137514589	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,717	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$22,739	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,054	
K.	January and February Obligation	\$3,676	
L.	March and April Obligation	\$2,957	
M.	May and June Obligation	\$4,786	
N.	July Obligation	\$1,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,754	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,754	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02605085421D	
B.	Project Number / PPN	IA026050854	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42228127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,661	
K.	January and February Obligation	\$10,731	
L.	March and April Obligation	\$12,384	
M.	May and June Obligation	\$14,824	
N.	July Obligation	\$6,249	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,188	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,473	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02700000121D	
B.	Project Number / PPN	IA027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	91385526	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,024	
K.	January and February Obligation	\$14,404	
L.	March and April Obligation	\$17,029	
M.	May and June Obligation	\$21,479	
N.	July Obligation	\$8,715	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,627	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,397	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02800000121D	
B.	Project Number / PPN	IA028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138255083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,475	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,356	
K.	January and February Obligation	\$12,507	
L.	March and April Obligation	\$15,289	
M.	May and June Obligation	\$10,608	
N.	July Obligation	\$6,325	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,729	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,627	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,627	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA02900000121D	
B.	Project Number / PPN	IA029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	159957885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,464	
K.	January and February Obligation	\$9,727	
L.	March and April Obligation	\$7,914	
M.	May and June Obligation	\$22,844	
N.	July Obligation	\$6,668	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA03000100321D	
B.	Project Number / PPN	IA030001003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43311448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,671	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$439,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,816	
K.	January and February Obligation	\$69,449	
L.	March and April Obligation	\$79,112	
M.	May and June Obligation	\$72,276	
N.	July Obligation	\$36,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$257,208	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA03200003221D	
B.	Project Number / PPN	IA032000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	940741101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,363	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,585	
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)	\$48,439	
K.	January and February Obligation	\$8,855	
L.	March and April Obligation	\$10,802	
M.	May and June Obligation	\$12,777	
N.	July Obligation	\$5,341	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,664	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,664	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA03400000121D	
B.	Project Number / PPN	IA034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	90264545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,570	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,057	
K.	January and February Obligation	\$23,872	
L.	March and April Obligation	\$19,454	
M.	May and June Obligation	\$36,391	
N.	July Obligation	\$13,129	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,846	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA0382222221D	
B.	Project Number / PPN	IA038222222	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	929450682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,351	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$101,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,474	
K.	January and February Obligation	\$18,143	
L.	March and April Obligation	\$20,209	
M.	May and June Obligation	\$12,853	
N.	July Obligation	\$8,433	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,638	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,836	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,836	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA04200000121D	
B.	Project Number / PPN	IA042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	795753250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,618	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,602	
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)	\$226,952	
K.	January and February Obligation	\$44,087	
L.	March and April Obligation	\$49,031	
M.	May and June Obligation	\$58,843	
N.	July Obligation	\$25,028	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,989	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,963	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,963	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA04400000121D	
B.	Project Number / PPN	IA044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612375188	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,025	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,510	
K.	January and February Obligation	\$8,545	
L.	March and April Obligation	\$5,247	
M.	May and June Obligation	\$21,368	
N.	July Obligation	\$5,790	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,560	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,560	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA04500000121D	
B.	Project Number / PPN	IA045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20156857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,015	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,724	
K.	January and February Obligation	\$24,969	
L.	March and April Obligation	\$26,697	
M.	May and June Obligation	\$34,525	
N.	July Obligation	\$14,195	
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)	\$100,386	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,338	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA04600000221D	
B.	Project Number / PPN	IA046000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	612375451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,598	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,280	
K.	January and February Obligation	\$16,748	
L.	March and April Obligation	\$18,935	
M.	May and June Obligation	\$21,419	
N.	July Obligation	\$9,404	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,506	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,774	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA04700000121D	
B.	Project Number / PPN	IA047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	362100000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,330	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$356,975	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,731	
K.	January and February Obligation	\$53,275	
L.	March and April Obligation	\$60,673	
M.	May and June Obligation	\$65,318	
N.	July Obligation	\$29,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,940	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA04900000121D	
B.	Project Number / PPN	IA049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	144509663	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,925	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$367,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,350	
K.	January and February Obligation	\$52,585	
L.	March and April Obligation	\$60,410	
M.	May and June Obligation	\$71,372	
N.	July Obligation	\$30,365	
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)	\$214,732	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,618	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,618	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA05000005021D	
B.	Project Number / PPN	IA050000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39055830	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,674	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,662	
K.	January and February Obligation	\$8,124	
L.	March and April Obligation	\$3,939	
M.	May and June Obligation	\$20,520	
N.	July Obligation	\$5,366	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,713	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA07900000121D	
B.	Project Number / PPN	IA079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	802763615	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,936	
K.	January and February Obligation	\$15,908	
L.	March and April Obligation	\$17,923	
M.	May and June Obligation	\$19,023	
N.	July Obligation	\$8,705	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,559	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,377	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA09800000121D	
B.	Project Number / PPN	IA098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	611071481	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,913	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,401	
K.	January and February Obligation	\$45,743	
L.	March and April Obligation	\$46,628	
M.	May and June Obligation	\$40,473	
N.	July Obligation	\$21,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,723	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,678	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA10700000121D	
B.	Project Number / PPN	IA107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	621524214	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,110	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$282,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,205	
K.	January and February Obligation	\$39,092	
L.	March and April Obligation	\$30,170	
M.	May and June Obligation	\$72,825	
N.	July Obligation	\$23,401	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$165,488	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,717	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,717	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA11400000121D	
B.	Project Number / PPN	IA114000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23310712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,095	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,942	
K.	January and February Obligation	\$13,087	
L.	March and April Obligation	\$14,920	
M.	May and June Obligation	\$16,816	
N.	July Obligation	\$7,382	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,205	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,737	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA11700000121D	
B.	Project Number / PPN	IA117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	966322919	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$381,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,051	
K.	January and February Obligation	\$60,109	
L.	March and April Obligation	\$66,227	
M.	May and June Obligation	\$65,196	
N.	July Obligation	\$31,545	
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)	\$223,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,974	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,974	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA11900000121D	
B.	Project Number / PPN	IA119000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829865638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,443	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,731	
K.	January and February Obligation	\$17,416	
L.	March and April Obligation	\$20,180	
M.	May and June Obligation	\$18,468	
N.	July Obligation	\$9,234	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,433	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA12400000121D	
B.	Project Number / PPN	IA124000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	194332235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$277,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,806	
K.	January and February Obligation	\$44,620	
L.	March and April Obligation	\$48,287	
M.	May and June Obligation	\$46,234	
N.	July Obligation	\$22,917	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,058	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,748	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA12600000121D	
B.	Project Number / PPN	IA126000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	867267569	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,583	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$473,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,921	
K.	January and February Obligation	\$72,112	
L.	March and April Obligation	\$80,185	
M.	May and June Obligation	\$84,208	
N.	July Obligation	\$38,951	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$275,456	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,465	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA12700000121D	
B.	Project Number / PPN	IA127000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43115880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,467	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$435,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,794	
K.	January and February Obligation	\$63,391	
L.	March and April Obligation	\$69,639	
M.	May and June Obligation	\$85,974	
N.	July Obligation	\$36,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,721	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IA13100000121D	
B.	Project Number / PPN	IA131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85142292	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,342	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$438,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,861	
K.	January and February Obligation	\$65,624	
L.	March and April Obligation	\$72,109	
M.	May and June Obligation	\$82,464	
N.	July Obligation	\$36,266	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$256,463	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,398	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,398	