

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00200100121D	
B.	Project Number / PPN	IN002001001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$323,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,423	
K.	January and February Obligation	\$53,198	
L.	March and April Obligation	\$54,735	
M.	May and June Obligation	\$54,387	
N.	July Obligation	\$26,734	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$189,054	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,369	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,369	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00200200221D	
B.	Project Number / PPN	IN002002002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,196	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$179,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,607	
K.	January and February Obligation	\$30,802	
L.	March and April Obligation	\$35,860	
M.	May and June Obligation	\$23,467	
N.	July Obligation	\$14,845	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,633	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00200300321D	
B.	Project Number / PPN	IN002003003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,475	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,952	
K.	January and February Obligation	\$35,855	
L.	March and April Obligation	\$29,077	
M.	May and June Obligation	\$54,220	
N.	July Obligation	\$19,624	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,776	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,176	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00200400421D	
B.	Project Number / PPN	IN002004004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49876527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,165	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$223,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,662	
K.	January and February Obligation	\$38,550	
L.	March and April Obligation	\$40,846	
M.	May and June Obligation	\$32,866	
N.	July Obligation	\$18,489	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$130,751	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,911	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,911	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00300000121D	
B.	Project Number / PPN	IN003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$342,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,592	
K.	January and February Obligation	\$64,888	
L.	March and April Obligation	\$68,110	
M.	May and June Obligation	\$37,415	
N.	July Obligation	\$28,066	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,479	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,113	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,113	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00300000221D	
B.	Project Number / PPN	IN003000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$854,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$818,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,122	
K.	January and February Obligation	\$124,062	
L.	March and April Obligation	\$129,374	
M.	May and June Obligation	\$157,764	
N.	July Obligation	\$67,724	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,198	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,198	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00300000321D	
B.	Project Number / PPN	IN003000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$511,637	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$490,537	
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)	\$367,903	
K.	January and February Obligation	\$71,520	
L.	March and April Obligation	\$80,197	
M.	May and June Obligation	\$94,621	
N.	July Obligation	\$40,572	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$286,910	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,993	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00300000421D	
B.	Project Number / PPN	IN003000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$698,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$669,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,221	
K.	January and February Obligation	\$102,941	
L.	March and April Obligation	\$111,629	
M.	May and June Obligation	\$121,704	
N.	July Obligation	\$55,384	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$391,658	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,563	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00300000821D	
B.	Project Number / PPN	IN003000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187667290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,458	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$11,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,958	
K.	January and February Obligation	\$1,673	
L.	March and April Obligation	\$1,226	
M.	May and June Obligation	\$3,099	
N.	July Obligation	\$988	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,986	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,972	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,972	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00400000421D	
B.	Project Number / PPN	IN004000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169826062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,355	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$539,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,372	
K.	January and February Obligation	\$71,817	
L.	March and April Obligation	\$80,292	
M.	May and June Obligation	\$118,648	
N.	July Obligation	\$44,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,021	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500000521D	
B.	Project Number / PPN	IN005000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$517,927	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$496,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,426	
K.	January and February Obligation	\$77,012	
L.	March and April Obligation	\$81,717	
M.	May and June Obligation	\$90,638	
N.	July Obligation	\$41,070	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$290,437	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,989	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500000621D	
B.	Project Number / PPN	IN005000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,504	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$278,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,893	
K.	January and February Obligation	\$38,306	
L.	March and April Obligation	\$44,130	
M.	May and June Obligation	\$57,433	
N.	July Obligation	\$23,036	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,905	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,988	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500000821D	
B.	Project Number / PPN	IN005000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,898	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$506,128	
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)	\$379,596	
K.	January and February Obligation	\$83,135	
L.	March and April Obligation	\$86,906	
M.	May and June Obligation	\$84,126	
N.	July Obligation	\$41,861	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$296,028	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,568	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,568	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500000921D	
B.	Project Number / PPN	IN005000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,244	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,220	
K.	January and February Obligation	\$3,991	
L.	March and April Obligation	\$4,602	
M.	May and June Obligation	\$10,302	
N.	July Obligation	\$3,112	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,007	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,213	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500001021D	
B.	Project Number / PPN	IN005000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,826	
K.	January and February Obligation	\$10,687	
L.	March and April Obligation	\$11,589	
M.	May and June Obligation	\$16,443	
N.	July Obligation	\$6,376	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,095	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500001121D	
B.	Project Number / PPN	IN005000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,205	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,763	
K.	January and February Obligation	\$8,821	
L.	March and April Obligation	\$9,661	
M.	May and June Obligation	\$14,838	
N.	July Obligation	\$5,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,955	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,955	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500001221D	
B.	Project Number / PPN	IN005000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,178	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,440	
K.	January and February Obligation	\$11,246	
L.	March and April Obligation	\$12,339	
M.	May and June Obligation	\$22,241	
N.	July Obligation	\$7,547	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,373	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,067	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00500001421D	
B.	Project Number / PPN	IN005000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49600794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$25,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,477	
K.	January and February Obligation	\$4,010	
L.	March and April Obligation	\$1,980	
M.	May and June Obligation	\$7,051	
N.	July Obligation	\$2,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,189	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,288	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00600000121D	
B.	Project Number / PPN	IN006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50094499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,366	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$697,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,027	
K.	January and February Obligation	\$113,569	
L.	March and April Obligation	\$116,388	
M.	May and June Obligation	\$120,248	
N.	July Obligation	\$57,679	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$407,884	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,143	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00704690121D	
B.	Project Number / PPN	IN007046901	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	153417043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$817,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,228	
K.	January and February Obligation	\$152,615	
L.	March and April Obligation	\$139,716	
M.	May and June Obligation	\$133,219	
N.	July Obligation	\$52,677	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,001	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00704690221D	
B.	Project Number / PPN	IN007046902	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	153417043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,285,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,232,765	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,574	
K.	January and February Obligation	\$214,725	
L.	March and April Obligation	\$203,731	
M.	May and June Obligation	\$130,845	
N.	July Obligation	\$171,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$721,030	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$203,544	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$203,544	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00900000121D	
B.	Project Number / PPN	IN009000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948127691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,798	
K.	January and February Obligation	\$39,895	
L.	March and April Obligation	\$45,020	
M.	May and June Obligation	\$52,213	
N.	July Obligation	\$22,585	
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)	\$159,713	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,085	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,085	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00900000221D	
B.	Project Number / PPN	IN009000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948127691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$488,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,038	
K.	January and February Obligation	\$77,708	
L.	March and April Obligation	\$80,314	
M.	May and June Obligation	\$87,068	
N.	July Obligation	\$40,365	
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)	\$285,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,583	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,583	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN00900000321D	
B.	Project Number / PPN	IN009000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948127691	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,524	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$494,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,698	
K.	January and February Obligation	\$85,538	
L.	March and April Obligation	\$87,195	
M.	May and June Obligation	\$75,477	
N.	July Obligation	\$40,880	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$289,090	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,608	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01000000121D	
B.	Project Number / PPN	IN010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$233	
N.	July Obligation	\$38	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01000000221D	
B.	Project Number / PPN	IN010000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$753,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$722,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,096	
K.	January and February Obligation	\$112,522	
L.	March and April Obligation	\$121,359	
M.	May and June Obligation	\$129,092	
N.	July Obligation	\$59,782	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$422,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$119,341	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01000000321D	
B.	Project Number / PPN	IN010000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,966	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$187,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,913	
K.	January and February Obligation	\$21,936	
L.	March and April Obligation	\$24,645	
M.	May and June Obligation	\$47,771	
N.	July Obligation	\$15,539	
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)	\$109,891	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,022	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01000000421D	
B.	Project Number / PPN	IN010000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,131	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,919	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,439	
K.	January and February Obligation	\$8,635	
L.	March and April Obligation	\$9,916	
M.	May and June Obligation	\$30,622	
N.	July Obligation	\$8,099	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,272	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,167	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01000000521D	
B.	Project Number / PPN	IN010000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72092716	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,409	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,472	
K.	January and February Obligation	\$6,034	
L.	March and April Obligation	\$6,612	
M.	May and June Obligation	\$19,810	
N.	July Obligation	\$5,345	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,801	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,671	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000121D	
B.	Project Number / PPN	IN011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,580	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$614,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,622	
K.	January and February Obligation	\$96,115	
L.	March and April Obligation	\$104,072	
M.	May and June Obligation	\$108,233	
N.	July Obligation	\$50,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$359,217	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,405	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000221D	
B.	Project Number / PPN	IN011000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,450	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,137	
K.	January and February Obligation	\$87,664	
L.	March and April Obligation	\$93,577	
M.	May and June Obligation	\$102,080	
N.	July Obligation	\$46,663	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,153	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,153	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000321D	
B.	Project Number / PPN	IN011000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$800,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,551	
K.	January and February Obligation	\$119,963	
L.	March and April Obligation	\$131,352	
M.	May and June Obligation	\$150,798	
N.	July Obligation	\$66,227	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$468,340	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$132,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,211	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000421D	
B.	Project Number / PPN	IN011000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,068	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$503,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,561	
K.	January and February Obligation	\$71,350	
L.	March and April Obligation	\$79,661	
M.	May and June Obligation	\$101,794	
N.	July Obligation	\$41,636	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$294,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,120	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,120	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000521D	
B.	Project Number / PPN	IN011000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$730,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,910	
K.	January and February Obligation	\$106,088	
L.	March and April Obligation	\$111,695	
M.	May and June Obligation	\$149,083	
N.	July Obligation	\$60,422	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$427,288	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,622	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,622	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000721D	
B.	Project Number / PPN	IN011000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,251,869	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,200,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$900,182	
K.	January and February Obligation	\$172,486	
L.	March and April Obligation	\$181,245	
M.	May and June Obligation	\$249,007	
N.	July Obligation	\$99,270	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$702,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$198,174	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$198,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100000821D	
B.	Project Number / PPN	IN011000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,837	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$9,431	
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)	\$7,073	
K.	January and February Obligation	\$244	
L.	March and April Obligation	\$163	
M.	May and June Obligation	\$2,609	
N.	July Obligation	\$497	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,513	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,560	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,560	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100001021D	
B.	Project Number / PPN	IN011000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,856	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,324	
K.	January and February Obligation	\$48,352	
L.	March and April Obligation	\$50,311	
M.	May and June Obligation	\$73,634	
N.	July Obligation	\$28,377	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$200,674	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,650	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100001121D	
B.	Project Number / PPN	IN011000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$276,239	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,635	
K.	January and February Obligation	\$47,899	
L.	March and April Obligation	\$50,851	
M.	May and June Obligation	\$34,251	
N.	July Obligation	\$21,905	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,729	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100001221D	
B.	Project Number / PPN	IN011000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,756	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,907	
K.	January and February Obligation	\$42,297	
L.	March and April Obligation	\$45,528	
M.	May and June Obligation	\$35,314	
N.	July Obligation	\$20,281	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,420	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,487	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,487	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100001421D	
B.	Project Number / PPN	IN011000014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$949,279	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$910,131	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,598	
K.	January and February Obligation	\$134,030	
L.	March and April Obligation	\$139,520	
M.	May and June Obligation	\$183,500	
N.	July Obligation	\$75,275	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$532,325	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,273	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,273	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01100001521D	
B.	Project Number / PPN	IN011000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3559304	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,658	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$442,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,964	
K.	January and February Obligation	\$69,378	
L.	March and April Obligation	\$71,127	
M.	May and June Obligation	\$81,770	
N.	July Obligation	\$36,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,883	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,081	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,081	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01200000121D	
B.	Project Number / PPN	IN012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81017204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$941,383	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$902,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,920	
K.	January and February Obligation	\$139,688	
L.	March and April Obligation	\$149,537	
M.	May and June Obligation	\$168,136	
N.	July Obligation	\$70,536	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$527,897	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$149,023	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$149,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01200000321D	
B.	Project Number / PPN	IN012000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81017204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,101,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,014,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,510,817	
K.	January and February Obligation	\$334,309	
L.	March and April Obligation	\$345,245	
M.	May and June Obligation	\$338,154	
N.	July Obligation	\$160,505	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,178,213	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$332,604	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$332,604	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01200000421D	
B.	Project Number / PPN	IN012000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81017204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,522	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$535,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,617	
K.	January and February Obligation	\$65,102	
L.	March and April Obligation	\$73,711	
M.	May and June Obligation	\$131,623	
N.	July Obligation	\$42,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,201	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,416	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01500000121D	
B.	Project Number / PPN	IN015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,772	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$929,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,334	
K.	January and February Obligation	\$144,754	
L.	March and April Obligation	\$150,012	
M.	May and June Obligation	\$172,150	
N.	July Obligation	\$76,901	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$543,817	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,517	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01500000221D	
B.	Project Number / PPN	IN015000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$838,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$803,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,648	
K.	January and February Obligation	\$105,525	
L.	March and April Obligation	\$116,474	
M.	May and June Obligation	\$181,518	
N.	July Obligation	\$66,458	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$469,975	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$132,673	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01500000321D	
B.	Project Number / PPN	IN015000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$498,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,662	
K.	January and February Obligation	\$89,855	
L.	March and April Obligation	\$94,820	
M.	May and June Obligation	\$65,519	
N.	July Obligation	\$41,207	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$291,401	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,261	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,261	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01500000421D	
B.	Project Number / PPN	IN015000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66124892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,351	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$362,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,061	
K.	January and February Obligation	\$45,755	
L.	March and April Obligation	\$55,095	
M.	May and June Obligation	\$81,315	
N.	July Obligation	\$30,002	
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)	\$212,167	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01700000121D	
B.	Project Number / PPN	IN017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	110286247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,020,760	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$978,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,998	
K.	January and February Obligation	\$201,293	
L.	March and April Obligation	\$223,053	
M.	May and June Obligation	\$	
N.	July Obligation	\$148,063	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$572,409	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$161,589	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$161,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01700000621D	
B.	Project Number / PPN	IN017000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	110286247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$533,407	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$511,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,557	
K.	January and February Obligation	\$119,572	
L.	March and April Obligation	\$126,108	
M.	May and June Obligation	\$	
N.	July Obligation	\$53,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,118	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,439	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,439	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01700002421D	
B.	Project Number / PPN	IN017000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	110286247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$12,678	
L.	March and April Obligation	\$13,447	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-26,125	
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Missing Tool 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01800000121D	
B.	Project Number / PPN	IN018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	115966095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,227	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$355,918	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,939	
K.	January and February Obligation	\$53,485	
L.	March and April Obligation	\$41,882	
M.	May and June Obligation	\$83,368	
N.	July Obligation	\$29,437	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,172	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,767	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,767	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01900000121D	
B.	Project Number / PPN	IN019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	94585189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,900	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$535,851	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,888	
K.	January and February Obligation	\$84,419	
L.	March and April Obligation	\$93,941	
M.	May and June Obligation	\$90,734	
N.	July Obligation	\$44,319	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,413	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,475	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN01900000321D	
B.	Project Number / PPN	IN019000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	94585189	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,641	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$15,955	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,966	
K.	January and February Obligation	\$1,057	
L.	March and April Obligation	\$800	
M.	May and June Obligation	\$6,155	
N.	July Obligation	\$1,320	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,634	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,634	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02000000121D	
B.	Project Number / PPN	IN020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	94585593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$707,207	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$678,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,532	
K.	January and February Obligation	\$105,082	
L.	March and April Obligation	\$110,973	
M.	May and June Obligation	\$124,444	
N.	July Obligation	\$56,080	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$396,579	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$111,953	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02000000221D	
B.	Project Number / PPN	IN020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	94585593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$378,111	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$362,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,889	
K.	January and February Obligation	\$51,674	
L.	March and April Obligation	\$41,768	
M.	May and June Obligation	\$88,607	
N.	July Obligation	\$29,983	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$212,032	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,857	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02100000121D	
B.	Project Number / PPN	IN021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$768,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$736,913	
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)	\$552,685	
K.	January and February Obligation	\$118,625	
L.	March and April Obligation	\$128,393	
M.	May and June Obligation	\$123,045	
N.	July Obligation	\$60,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$431,012	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$121,673	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02100000221D	
B.	Project Number / PPN	IN021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$811,589	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$778,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,589	
K.	January and February Obligation	\$127,233	
L.	March and April Obligation	\$132,252	
M.	May and June Obligation	\$131,271	
N.	July Obligation	\$64,357	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$455,113	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,476	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02100000321D	
B.	Project Number / PPN	IN021000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,600	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$504,883	
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)	\$378,662	
K.	January and February Obligation	\$81,471	
L.	March and April Obligation	\$83,772	
M.	May and June Obligation	\$88,299	
N.	July Obligation	\$41,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,300	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,362	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02100000421D	
B.	Project Number / PPN	IN021000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,008	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$302,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,232	
K.	January and February Obligation	\$52,742	
L.	March and April Obligation	\$55,511	
M.	May and June Obligation	\$43,896	
N.	July Obligation	\$25,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$177,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,025	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,025	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02100000521D	
B.	Project Number / PPN	IN021000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$610,020	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$584,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,647	
K.	January and February Obligation	\$69,277	
L.	March and April Obligation	\$77,354	
M.	May and June Obligation	\$147,076	
N.	July Obligation	\$48,373	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$342,080	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,567	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,567	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02100000621D	
B.	Project Number / PPN	IN021000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50349430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$770,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,206	
K.	January and February Obligation	\$120,835	
L.	March and April Obligation	\$125,060	
M.	May and June Obligation	\$141,256	
N.	July Obligation	\$63,763	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$450,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,292	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,292	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02247401121D	
B.	Project Number / PPN	IN022474011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603898198	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$856,530	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$821,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,905	
K.	January and February Obligation	\$137,366	
L.	March and April Obligation	\$145,654	
M.	May and June Obligation	\$129,374	
N.	July Obligation	\$67,920	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$480,314	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,591	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02310000021D	
B.	Project Number / PPN	IN023100000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$641,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$615,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,252	
K.	January and February Obligation	\$100,623	
L.	March and April Obligation	\$110,285	
M.	May and June Obligation	\$97,934	
N.	July Obligation	\$50,866	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$359,708	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,544	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,544	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02320000021D	
B.	Project Number / PPN	IN023200000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82316571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$832,521	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$798,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,641	
K.	January and February Obligation	\$137,383	
L.	March and April Obligation	\$85,987	
M.	May and June Obligation	\$177,464	
N.	July Obligation	\$66,017	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$466,851	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,790	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,790	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02400000121D	
B.	Project Number / PPN	IN024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	796557775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,600	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,210	
K.	January and February Obligation	\$36,135	
L.	March and April Obligation	\$29,735	
M.	May and June Obligation	\$70,194	
N.	July Obligation	\$22,409	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,473	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,737	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02500000121D	
B.	Project Number / PPN	IN025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	602355463	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,280	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$430,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,064	
K.	January and February Obligation	\$54,261	
L.	March and April Obligation	\$64,102	
M.	May and June Obligation	\$97,952	
N.	July Obligation	\$35,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,942	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$71,122	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$71,122	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02500000221D	
B.	Project Number / PPN	IN025000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	602355463	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,906	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,118	
K.	January and February Obligation	\$24,569	
L.	March and April Obligation	\$20,199	
M.	May and June Obligation	\$45,703	
N.	July Obligation	\$14,901	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,746	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,746	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02600000121D	
B.	Project Number / PPN	IN026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$197,883	
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)	\$148,412	
K.	January and February Obligation	\$32,370	
L.	March and April Obligation	\$24,740	
M.	May and June Obligation	\$42,263	
N.	July Obligation	\$16,367	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,740	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02600000221D	
B.	Project Number / PPN	IN026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$898,458	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$861,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,055	
K.	January and February Obligation	\$149,332	
L.	March and April Obligation	\$155,383	
M.	May and June Obligation	\$127,866	
N.	July Obligation	\$71,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$503,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$142,229	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02600000321D	
B.	Project Number / PPN	IN026000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,985	
K.	January and February Obligation	\$37,779	
L.	March and April Obligation	\$27,853	
M.	May and June Obligation	\$66,264	
N.	July Obligation	\$21,723	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,619	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,366	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02600000421D	
B.	Project Number / PPN	IN026000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,363	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$437,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,157	
K.	January and February Obligation	\$72,403	
L.	March and April Obligation	\$75,567	
M.	May and June Obligation	\$71,755	
N.	July Obligation	\$36,189	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,243	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,243	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02600000721D	
B.	Project Number / PPN	IN026000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102346210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,460	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$267,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,951	
K.	January and February Obligation	\$41,804	
L.	March and April Obligation	\$31,855	
M.	May and June Obligation	\$60,893	
N.	July Obligation	\$22,160	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,712	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,239	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02800000121D	
B.	Project Number / PPN	IN028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605598556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,467	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,085	
K.	January and February Obligation	\$12,189	
L.	March and April Obligation	\$15,319	
M.	May and June Obligation	\$19,420	
N.	July Obligation	\$7,729	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,657	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,428	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,428	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02900000121D	
B.	Project Number / PPN	IN029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,146	
K.	January and February Obligation	\$50,517	
L.	March and April Obligation	\$57,127	
M.	May and June Obligation	\$62,526	
N.	July Obligation	\$28,026	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,950	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,950	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02900000221D	
B.	Project Number / PPN	IN029000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,214	
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)	\$300,161	
K.	January and February Obligation	\$62,677	
L.	March and April Obligation	\$69,295	
M.	May and June Obligation	\$69,008	
N.	July Obligation	\$33,101	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,081	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,080	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02900000321D	
B.	Project Number / PPN	IN029000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,428	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$134,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,978	
K.	January and February Obligation	\$56,317	
L.	March and April Obligation	\$162,788	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$219,105	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-118,127	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-118,127	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02900000421D	
B.	Project Number / PPN	IN029000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,451	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$607,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,496	
K.	January and February Obligation	\$96,737	
L.	March and April Obligation	\$102,826	
M.	May and June Obligation	\$105,425	
N.	July Obligation	\$50,231	
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)	\$355,219	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,277	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN02900000521D	
B.	Project Number / PPN	IN029000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46203022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,969	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$37,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,022	
K.	January and February Obligation	\$6,175	
L.	March and April Obligation	\$2,081	
M.	May and June Obligation	\$10,507	
N.	July Obligation	\$3,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,853	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,169	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03000000121D	
B.	Project Number / PPN	IN030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49562390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,137	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,520	
K.	January and February Obligation	\$73,309	
L.	March and April Obligation	\$83,200	
M.	May and June Obligation	\$101,625	
N.	July Obligation	\$42,514	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,648	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,872	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,872	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03100000121D	
B.	Project Number / PPN	IN031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50064427	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,001	
K.	January and February Obligation	\$51,821	
L.	March and April Obligation	\$40,367	
M.	May and June Obligation	\$85,920	
N.	July Obligation	\$29,334	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,442	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,559	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03200000121D	
B.	Project Number / PPN	IN032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42262316	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,232	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$165,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,847	
K.	January and February Obligation	\$26,481	
L.	March and April Obligation	\$31,304	
M.	May and June Obligation	\$25,140	
N.	July Obligation	\$13,657	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,582	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,265	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03400000121D	
B.	Project Number / PPN	IN034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42262589	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$632,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,079	
K.	January and February Obligation	\$94,153	
L.	March and April Obligation	\$72,131	
M.	May and June Obligation	\$151,146	
N.	July Obligation	\$52,281	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$369,711	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,368	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,368	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03500000121D	
B.	Project Number / PPN	IN035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38239877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$695,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$666,622	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,967	
K.	January and February Obligation	\$97,842	
L.	March and April Obligation	\$113,151	
M.	May and June Obligation	\$123,771	
N.	July Obligation	\$55,135	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$389,899	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,068	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,068	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03600000121D	
B.	Project Number / PPN	IN036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74302167	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,564	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$172,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,119	
K.	January and February Obligation	\$21,816	
L.	March and April Obligation	\$19,456	
M.	May and June Obligation	\$45,183	
N.	July Obligation	\$14,239	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,694	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,425	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,425	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03700001021D	
B.	Project Number / PPN	IN037000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50283431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,367	
K.	January and February Obligation	\$16,313	
L.	March and April Obligation	\$13,055	
M.	May and June Obligation	\$36,496	
N.	July Obligation	\$10,848	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,712	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,655	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,655	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN03900000121D	
B.	Project Number / PPN	IN039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102353687	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$598,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,751	
K.	January and February Obligation	\$52,274	
L.	March and April Obligation	\$60,922	
M.	May and June Obligation	\$187,276	
N.	July Obligation	\$49,487	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$349,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,792	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN04100000121D	
B.	Project Number / PPN	IN041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49681554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$480,231	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$460,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,320	
K.	January and February Obligation	\$72,314	
L.	March and April Obligation	\$77,099	
M.	May and June Obligation	\$81,804	
N.	July Obligation	\$38,081	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$269,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,022	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN04100000221D	
B.	Project Number / PPN	IN041000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49681554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,893	
K.	January and February Obligation	\$39,382	
L.	March and April Obligation	\$46,830	
M.	May and June Obligation	\$38,476	
N.	July Obligation	\$33,538	
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)	\$158,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,667	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN05000000121D	
B.	Project Number / PPN	IN050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625451406	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,041	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$320,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,199	
K.	January and February Obligation	\$49,226	
L.	March and April Obligation	\$57,393	
M.	May and June Obligation	\$54,212	
N.	July Obligation	\$26,488	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$187,319	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,880	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,880	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN05500000121D	
B.	Project Number / PPN	IN055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	623544335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,261	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,319	
K.	January and February Obligation	\$16,328	
L.	March and April Obligation	\$18,786	
M.	May and June Obligation	\$21,344	
N.	July Obligation	\$9,298	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,563	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN05801234721D	
B.	Project Number / PPN	IN058012347	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956689269	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,292	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$381,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,400	
K.	January and February Obligation	\$55,810	
L.	March and April Obligation	\$63,231	
M.	May and June Obligation	\$72,725	
N.	July Obligation	\$31,584	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,350	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,050	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN06700000121D	
B.	Project Number / PPN	IN067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102149908	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,855	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$196,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,305	
K.	January and February Obligation	\$23,642	
L.	March and April Obligation	\$19,901	
M.	May and June Obligation	\$55,089	
N.	July Obligation	\$16,244	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,876	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,429	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,429	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN08500000121D	
B.	Project Number / PPN	IN085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	166028266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,223	
K.	January and February Obligation	\$7,678	
L.	March and April Obligation	\$5,097	
M.	May and June Obligation	\$17,505	
N.	July Obligation	\$4,987	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,267	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,956	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,956	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN08900000121D	
B.	Project Number / PPN	IN089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	161058318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,155	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,097	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,073	
K.	January and February Obligation	\$22,752	
L.	March and April Obligation	\$24,807	
M.	May and June Obligation	\$34,847	
N.	July Obligation	\$13,572	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,978	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,095	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN09000000121D	
B.	Project Number / PPN	IN090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960705739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,444	
K.	January and February Obligation	\$9,529	
L.	March and April Obligation	\$6,456	
M.	May and June Obligation	\$23,148	
N.	July Obligation	\$6,445	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,578	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,866	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	IN09100000121D	
B.	Project Number / PPN	IN091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	130232267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$189,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,214	
K.	January and February Obligation	\$27,620	
L.	March and April Obligation	\$32,494	
M.	May and June Obligation	\$35,109	
N.	July Obligation	\$15,683	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,308	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,308	