PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$906,498	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$847,213	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$564,809	
J.	January Obligation	$63,013	
K.	February & March Obligation	$126,026	
L.	April Obligation	$88,911	
M.	May Obligation	$82,150	
N.	June Obligation	$71,974	
O.	July Obligation	$62,136	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$494,210	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$70,599	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$70,599	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$907,811	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$848,440	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$565,627	
J.	January Obligation	$63,112	
K.	February & March Obligation	$126,225	
L.	April Obligation	$83,006	
M.	May Obligation	$80,493	
N.	June Obligation	$70,522	
O.	July Obligation	$71,568	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$494,926	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$70,701	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$70,701	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$776,539	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$725,753	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$483,835	
J.	January Obligation	$50,743	
K.	February & March Obligation	$101,487	
L.	April Obligation	$80,732	
M.	May Obligation	$68,853	
N.	June Obligation	$60,324	
O.	July Obligation	$61,219	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$423,358	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$60,477	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$60,477	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$30,651	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$28,646	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,097	
J.	January Obligation	$130,667	
K.	February & March Obligation	$261,333	
L.	April Obligation	$186,364	
M.	May Obligation	$170,939	
N.	June Obligation	$149,764	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$899,067	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$-879,970	**Overfunded**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$703,589	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$657,574	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$438,383	
J.	January Obligation	$52,205	
K.	February & March Obligation	$104,411	
L.	April Obligation	$54,461	
M.	May Obligation	$62,385	
N.	June Obligation	$54,657	
O.	July Obligation	$55,468	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$383,587	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$54,796	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$54,796	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,035,603	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$967,874	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$645,249	
J.	January Obligation	$66,383	
K.	February & March Obligation	$132,765	
L.	April Obligation	$111,533	
M.	May Obligation	$91,823	
N.	June Obligation	$80,450	
O.	July Obligation	$81,642	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$564,596	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$80,653	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$80,653	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$53,321	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$49,834	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$33,223	
J.	January Obligation	$2,921	
K.	February & March Obligation	$5,843	
L.	April Obligation	$7,232	
M.	May Obligation	$4,728	
N.	June Obligation	$4,142	
O.	July Obligation	$4,204	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$29,070	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,153	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,153	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Austin Housing Authority**	
B.	**Project Number / PPN**	**TX00100001718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$280,220	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$261,893	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$174,595	
J.	January Obligation	$17,325	
K.	February & March Obligation	$34,650	
L.	April Obligation	$32,091	
M.	May Obligation	$24,846	
N.	June Obligation	$21,769	
O.	July Obligation	$22,091	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$152,772	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$21,823	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$21,823	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,867,916	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,745,753	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$1,163,835	
J.	January Obligation	$167,352	
K.	February & March Obligation	$334,705	
L.	April Obligation	$58,318	
M.	May Obligation	$165,622	
N.	June Obligation	$145,106	
O.	July Obligation	$147,259	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,018,362	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$145,473	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$145,473	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$571,543	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$534,164	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$356,109	
J.	January Obligation	$42,756	
K.	February & March Obligation	$85,513	
L.	April Obligation	$43,194	
M.	May Obligation	$50,677	
N.	June Obligation	$44,399	
O.	July Obligation	$45,058	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$311,597	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$44,512	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$44,512	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$4,109,255	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$3,840,507	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,560,338	
J.	January Obligation	$276,246	
K.	February & March Obligation	$552,492	
L.	April Obligation	$404,039	
M.	May Obligation	$364,353	
N.	June Obligation	$319,221	
O.	July Obligation	$323,957	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$2,240,308	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$320,030	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$320,030	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$2,643,026	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$2,470,171	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$1,646,781	
J.	January Obligation	$139,349	
K.	February & March Obligation	$278,699	
L.	April Obligation	$374,860	
M.	May Obligation	$234,348	
N.	June Obligation	$205,319	
O.	July Obligation	$208,366	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,440,941	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$205,840	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$205,840	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,051,645	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$982,867	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$655,245	
J.	January Obligation	$73,464	
K.	February & March Obligation	$146,929	
L.	April Obligation	$95,101	
M.	May Obligation	$93,245	
N.	June Obligation	$81,696	
O.	July Obligation	$82,907	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$573,342	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$81,903	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$81,903	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300001818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$2,018,460	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,886,452	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$1,257,635	
J.	January Obligation	$131,262	
K.	February & March Obligation	$262,523	
L.	April Obligation	$211,753	
M.	May Obligation	$178,970	
N.	June Obligation	$156,801	
O.	July Obligation	$159,127	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,100,436	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$157,199	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$157,199	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**	
B.	**Project Number / PPN**	**TX00300002818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$330,109	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$308,520	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$205,680	
J.	January Obligation	$23,131	
K.	February & March Obligation	$46,261	
L.	April Obligation	$29,641	
M.	May Obligation	$29,270	
N.	June Obligation	$25,644	
O.	July Obligation	$26,024	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$179,971	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,709	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,709	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$2,354,724	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$2,200,724	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,467,149	
J.	January Obligation	$167,093	
K.	February & March Obligation	$334,185	
L.	April Obligation	$205,139	
M.	May Obligation	$208,786	
N.	June Obligation	$182,923	
O.	July Obligation	$185,637	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,283,763	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$183,386	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$183,386	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,490,373	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,392,902	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$928,601	
J.	January Obligation	$107,514	
K.	February & March Obligation	$215,029	
L.	April Obligation	$124,569	
M.	May Obligation	$132,146	
N.	June Obligation	$115,778	
O.	July Obligation	$117,494	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$812,530	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$116,071	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$116,071	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$47,141	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$44,058	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$29,372	
J.	January Obligation	$2,856	
K.	February & March Obligation	$5,713	
L.	April Obligation	$5,573	
M.	May Obligation	$4,180	
N.	June Obligation	$3,662	
O.	July Obligation	$3,717	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$25,701	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,671	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,671	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$165,627	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$154,795	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$103,197	
J.	January Obligation	$11,470	
K.	February & March Obligation	$22,941	
L.	April Obligation	$15,277	
M.	May Obligation	$14,686	
N.	June Obligation	$12,866	
O.	July Obligation	$13,058	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$90,298	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,899	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,899	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400001918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$163,678	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$152,973	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$101,982	
J.	January Obligation	$10,466	
K.	February & March Obligation	$20,932	
L.	April Obligation	$17,705	
M.	May Obligation	$14,513	
N.	June Obligation	$12,715	
O.	July Obligation	$12,904	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$89,235	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,747	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,747	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$174,995	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$163,550	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,033	
J.	January Obligation	$10,476	
K.	February & March Obligation	$20,953	
L.	April Obligation	$21,070	
M.	May Obligation	$15,516	
N.	June Obligation	$13,594	
O.	July Obligation	$13,796	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$95,405	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,628	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,628	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$135,257	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$126,411	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,274	
J.	January Obligation	$7,995	
K.	February & March Obligation	$15,989	
L.	April Obligation	$16,593	
M.	May Obligation	$11,993	
N.	June Obligation	$10,507	
O.	July Obligation	$10,663	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$73,740	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,534	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,534	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$150,356	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$140,523	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$93,682	
J.	January Obligation	$9,091	
K.	February & March Obligation	$18,182	
L.	April Obligation	$17,834	
M.	May Obligation	$13,331	
N.	June Obligation	$11,681	
O.	July Obligation	$11,853	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$81,972	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,710	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,710	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fort Worth**	
B.	**Project Number / PPN**	**TX00400002318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$132,523	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$123,856	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$82,571	
J.	January Obligation	$8,842	
K.	February & March Obligation	$17,683	
L.	April Obligation	$13,232	
M.	May Obligation	$11,750	
N.	June Obligation	$10,295	
O.	July Obligation	$10,448	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$72,250	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,321	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,321	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,290,478	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,206,080	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$804,053	
J.	January Obligation	$85,590	
K.	February & March Obligation	$171,179	
L.	April Obligation	$130,374	
M.	May Obligation	$114,423	
N.	June Obligation	$100,249	
O.	July Obligation	$101,736	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$703,551	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$100,502	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$100,502	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$130,437	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$121,906	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$81,271	
J.	January Obligation	$6,745	
K.	February & March Obligation	$13,491	
L.	April Obligation	$18,895	
M.	May Obligation	$11,566	
N.	June Obligation	$10,133	
O.	July Obligation	$10,282	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$71,112	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,159	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,159	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,619,562	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,513,642	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,009,095	
J.	January Obligation	$147,441	
K.	February & March Obligation	$294,881	
L.	April Obligation	$43,547	
M.	May Obligation	$143,601	
N.	June Obligation	$125,813	
O.	July Obligation	$127,680	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$882,963	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$126,132	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$126,132	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$3,576,169	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$3,342,285	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,228,190	
J.	January Obligation	$216,480	
K.	February & March Obligation	$432,961	
L.	April Obligation	$476,161	
M.	May Obligation	$332,677	
N.	June Obligation	$291,469	
O.	July Obligation	$199,929	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,949,677	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$278,513	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$278,513	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,873,938	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,751,381	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,167,587	
J.	January Obligation	$124,739	
K.	February & March Obligation	$249,479	
L.	April Obligation	$187,963	
M.	May Obligation	$166,156	
N.	June Obligation	$145,574	
O.	July Obligation	$147,734	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,021,645	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$145,942	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$145,942	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$336,661	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$314,643	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$209,762	
J.	January Obligation	$25,773	
K.	February & March Obligation	$51,546	
L.	April Obligation	$23,679	
M.	May Obligation	$29,851	
N.	June Obligation	$26,153	
O.	July Obligation	$26,541	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$183,543	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,219	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,219	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500000918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$546,840	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$511,076	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$340,717	
J.	January Obligation	$39,939	
K.	February & March Obligation	$79,879	
L.	April Obligation	$44,234	
M.	May Obligation	$48,486	
N.	June Obligation	$42,481	
O.	July Obligation	$43,110	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$298,129	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$42,588	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$42,588	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$400,758	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$374,548	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$249,699	
J.	January Obligation	$21,269	
K.	February & March Obligation	$42,539	
L.	April Obligation	$56,419	
M.	May Obligation	$35,534	
N.	June Obligation	$31,133	
O.	July Obligation	$31,594	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$218,488	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$31,211	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$31,211	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$638,996	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$597,205	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$398,137	
J.	January Obligation	$43,320	
K.	February & March Obligation	$86,639	
L.	April Obligation	$61,740	
M.	May Obligation	$56,657	
N.	June Obligation	$49,640	
O.	July Obligation	$50,376	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$348,372	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$49,765	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$49,765	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$668,241	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$624,538	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$416,359	
J.	January Obligation	$44,469	
K.	February & March Obligation	$88,938	
L.	April Obligation	$67,065	
M.	May Obligation	$59,251	
N.	June Obligation	$51,911	
O.	July Obligation	$52,682	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$364,316	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$52,043	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$52,043	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,821,070	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,701,971	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,134,647	
J.	January Obligation	$117,423	
K.	February & March Obligation	$234,845	
L.	April Obligation	$194,053	
M.	May Obligation	$161,468	
N.	June Obligation	$141,467	
O.	July Obligation	$143,566	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$992,822	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$141,825	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$141,825	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,286,208	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,202,089	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$801,393	
J.	January Obligation	$89,196	
K.	February & March Obligation	$178,392	
L.	April Obligation	$118,274	
M.	May Obligation	$114,044	
N.	June Obligation	$99,917	
O.	July Obligation	$101,400	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$701,223	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$100,170	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$100,170	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$679,261	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$634,837	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$423,225	
J.	January Obligation	$41,580	
K.	February & March Obligation	$83,159	
L.	April Obligation	$79,039	
M.	May Obligation	$60,228	
N.	June Obligation	$52,768	
O.	July Obligation	$53,549	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$370,323	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$52,902	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$52,902	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$369,655	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$345,479	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$230,319	
J.	January Obligation	$21,757	
K.	February & March Obligation	$43,514	
L.	April Obligation	$45,626	
M.	May Obligation	$32,776	
N.	June Obligation	$28,716	
O.	July Obligation	$29,142	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$201,531	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$28,788	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$28,788	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$904,535	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$845,378	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$563,585	
J.	January Obligation	$61,360	
K.	February & March Obligation	$122,720	
L.	April Obligation	$87,281	
M.	May Obligation	$80,202	
N.	June Obligation	$70,267	
O.	July Obligation	$71,310	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$493,140	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$70,445	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$70,445	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Houston Housing Authority**	
B.	**Project Number / PPN**	**TX00500001918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$398,536	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$372,472	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$248,315	
J.	January Obligation	$28,939	
K.	February & March Obligation	$57,879	
L.	April Obligation	$32,743	
M.	May Obligation	$35,337	
N.	June Obligation	$30,960	
O.	July Obligation	$31,419	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$217,277	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$31,038	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$31,038	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$3,760,240	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$3,514,318	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,342,879	
J.	January Obligation	$274,660	
K.	February & March Obligation	$549,321	
L.	April Obligation	$304,091	
M.	May Obligation	$333,408	
N.	June Obligation	$292,108	
O.	July Obligation	$296,442	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$2,050,030	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$292,849	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$292,849	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$332,442	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$310,700	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$207,133	
J.	January Obligation	$22,166	
K.	February & March Obligation	$44,331	
L.	April Obligation	$33,236	
M.	May Obligation	$29,476	
N.	June Obligation	$25,826	
O.	July Obligation	$26,208	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$181,243	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,890	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,890	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,598,631	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,494,080	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$996,053	
J.	January Obligation	$110,496	
K.	February & March Obligation	$220,991	
L.	April Obligation	$148,102	
M.	May Obligation	$141,746	
N.	June Obligation	$124,187	
O.	July Obligation	$126,029	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$871,551	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$124,502	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$124,502	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$2,911,117	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$2,720,728	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,813,819	
J.	January Obligation	$208,651	
K.	February & March Obligation	$417,303	
L.	April Obligation	$247,381	
M.	May Obligation	$258,119	
N.	June Obligation	$226,146	
O.	July Obligation	$229,500	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,587,100	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$226,719	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$226,719	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$112,908	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$105,524	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$70,349	
J.	January Obligation	$6,888	
K.	February & March Obligation	$13,777	
L.	April Obligation	$13,207	
M.	May Obligation	$10,012	
N.	June Obligation	$8,771	
O.	July Obligation	$8,901	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$61,556	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,793	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,793	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$838,551	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$783,709	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$522,473	
J.	January Obligation	$61,978	
K.	February & March Obligation	$123,955	
L.	April Obligation	$65,632	
M.	May Obligation	$74,352	
N.	June Obligation	$65,142	
O.	July Obligation	$66,108	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$457,167	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$65,306	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$65,306	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$799,796	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$747,489	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$498,326	
J.	January Obligation	$58,762	
K.	February & March Obligation	$117,525	
L.	April Obligation	$63,652	
M.	May Obligation	$70,915	
N.	June Obligation	$62,131	
O.	July Obligation	$63,053	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$436,038	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$62,288	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$62,288	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600000918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$602,807	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$563,383	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$375,589	
J.	January Obligation	$40,962	
K.	February & March Obligation	$81,923	
L.	April Obligation	$57,957	
M.	May Obligation	$53,449	
N.	June Obligation	$46,828	
O.	July Obligation	$47,523	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$328,642	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$46,947	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$46,947	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$373,657	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$349,220	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$232,813	
J.	January Obligation	$23,530	
K.	February & March Obligation	$47,060	
L.	April Obligation	$41,507	
M.	May Obligation	$33,131	
N.	June Obligation	$29,027	
O.	July Obligation	$29,458	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$203,713	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$29,100	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$29,100	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$306,455	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$286,413	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$190,942	
J.	January Obligation	$19,507	
K.	February & March Obligation	$39,015	
L.	April Obligation	$33,415	
M.	May Obligation	$27,172	
N.	June Obligation	$23,807	
O.	July Obligation	$24,159	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$167,075	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,867	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,867	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$465,160	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$434,738	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$289,825	
J.	January Obligation	$33,487	
K.	February & March Obligation	$66,975	
L.	April Obligation	$39,086	
M.	May Obligation	$41,244	
N.	June Obligation	$36,136	
O.	July Obligation	$36,671	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$253,599	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$36,226	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$36,226	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$347,409	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$324,688	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$216,459	
J.	January Obligation	$20,759	
K.	February & March Obligation	$41,518	
L.	April Obligation	$41,946	
M.	May Obligation	$30,803	
N.	June Obligation	$26,988	
O.	July Obligation	$27,389	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$189,403	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$27,056	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$27,056	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$617,024	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$576,670	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$384,447	
J.	January Obligation	$42,851	
K.	February & March Obligation	$85,702	
L.	April Obligation	$56,554	
M.	May Obligation	$54,710	
N.	June Obligation	$47,932	
O.	July Obligation	$48,644	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$336,393	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$48,054	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$48,054	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$714,780	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$668,033	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$445,355	
J.	January Obligation	$47,792	
K.	February & March Obligation	$95,583	
L.	April Obligation	$71,059	
M.	May Obligation	$63,377	
N.	June Obligation	$55,527	
O.	July Obligation	$56,350	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$389,688	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$55,667	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$55,667	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$281,159	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$262,771	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$175,181	
J.	January Obligation	$19,692	
K.	February & March Obligation	$39,383	
L.	April Obligation	$25,273	
M.	May Obligation	$24,929	
N.	June Obligation	$21,842	
O.	July Obligation	$22,165	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$153,284	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$21,897	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$21,897	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$303,521	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$283,671	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$189,114	
J.	January Obligation	$20,211	
K.	February & March Obligation	$40,422	
L.	April Obligation	$30,423	
M.	May Obligation	$26,912	
N.	June Obligation	$23,579	
O.	July Obligation	$23,928	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$165,475	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,639	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,639	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600001918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$474,536	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$443,501	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$295,667	
J.	January Obligation	$31,890	
K.	February & March Obligation	$63,781	
L.	April Obligation	$46,690	
M.	May Obligation	$42,075	
N.	June Obligation	$36,864	
O.	July Obligation	$37,411	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$258,711	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$36,956	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$36,956	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$238,937	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$223,310	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$148,873	
J.	January Obligation	$14,584	
K.	February & March Obligation	$29,168	
L.	April Obligation	$27,929	
M.	May Obligation	$21,186	
N.	June Obligation	$18,562	
O.	July Obligation	$18,836	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$130,265	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$18,608	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$18,608	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$677,747	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$633,422	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$422,281	
J.	January Obligation	$50,435	
K.	February & March Obligation	$100,871	
L.	April Obligation	$52,018	
M.	May Obligation	$60,094	
N.	June Obligation	$52,650	
O.	July Obligation	$53,430	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$369,498	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$52,783	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$52,783	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$377,337	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$352,659	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$235,106	
J.	January Obligation	$23,740	
K.	February & March Obligation	$47,479	
L.	April Obligation	$41,982	
M.	May Obligation	$33,457	
N.	June Obligation	$29,313	
O.	July Obligation	$29,748	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$205,719	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$29,387	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$29,387	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$340,313	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$318,056	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$212,037	
J.	January Obligation	$24,940	
K.	February & March Obligation	$49,880	
L.	April Obligation	$27,274	
M.	May Obligation	$30,174	
N.	June Obligation	$26,437	
O.	July Obligation	$26,829	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$185,534	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,503	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,503	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$479,620	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$448,253	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$298,835	
J.	January Obligation	$32,613	
K.	February & March Obligation	$65,225	
L.	April Obligation	$46,048	
M.	May Obligation	$42,527	
N.	June Obligation	$37,258	
O.	July Obligation	$37,811	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$261,482	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$37,353	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$37,353	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$758,278	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$708,686	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$472,457	
J.	January Obligation	$56,282	
K.	February & March Obligation	$112,563	
L.	April Obligation	$58,638	
M.	May Obligation	$67,235	
N.	June Obligation	$58,905	
O.	July Obligation	$59,780	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$413,403	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$59,054	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$59,054	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$886,589	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$828,606	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$552,404	
J.	January Obligation	$61,579	
K.	February & March Obligation	$123,157	
L.	April Obligation	$81,241	
M.	May Obligation	$78,611	
N.	June Obligation	$68,873	
O.	July Obligation	$69,895	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$483,356	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$69,048	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$69,048	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$665,842	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$622,296	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$414,864	
J.	January Obligation	$50,218	
K.	February & March Obligation	$100,436	
L.	April Obligation	$49,099	
M.	May Obligation	$59,037	
N.	June Obligation	$51,726	
O.	July Obligation	$52,492	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$363,008	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$51,856	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$51,856	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600002818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$225,805	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$211,037	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$140,691	
J.	January Obligation	$16,544	
K.	February & March Obligation	$33,089	
L.	April Obligation	$18,109	
M.	May Obligation	$20,021	
N.	June Obligation	$17,541	
O.	July Obligation	$17,802	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$123,106	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,585	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,585	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$920,048	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$859,876	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$573,251	
J.	January Obligation	$67,779	
K.	February & March Obligation	$135,558	
L.	April Obligation	$72,677	
M.	May Obligation	$81,578	
N.	June Obligation	$71,473	
O.	July Obligation	$72,532	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$501,597	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$71,654	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$71,654	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$596,042	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$557,061	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$371,374	
J.	January Obligation	$44,880	
K.	February & March Obligation	$89,761	
L.	April Obligation	$44,172	
M.	May Obligation	$52,849	
N.	June Obligation	$46,302	
O.	July Obligation	$46,990	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$324,954	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$46,420	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$46,420	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$190,822	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$178,342	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,895	
J.	January Obligation	$14,523	
K.	February & March Obligation	$29,047	
L.	April Obligation	$13,677	
M.	May Obligation	$16,919	
N.	June Obligation	$14,824	
O.	July Obligation	$15,043	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$104,033	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,862	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,862	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$612,124	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$572,091	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$381,394	
J.	January Obligation	$43,955	
K.	February & March Obligation	$87,910	
L.	April Obligation	$51,772	
M.	May Obligation	$54,275	
N.	June Obligation	$47,552	
O.	July Obligation	$48,258	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$333,722	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$47,672	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$47,672	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$194,153	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$181,455	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$120,970	
J.	January Obligation	$13,544	
K.	February & March Obligation	$27,087	
L.	April Obligation	$17,615	
M.	May Obligation	$17,215	
N.	June Obligation	$15,083	
O.	July Obligation	$15,305	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$105,849	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,121	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,121	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$73,620	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,805	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,870	
J.	January Obligation	$11,778	
K.	February & March Obligation	$23,557	
L.	April Obligation	$	
M.	May Obligation	$	
N.	June Obligation	$	
O.	July Obligation	$4,802	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$40,137	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,733	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,733	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$202,811	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$189,547	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$126,365	
J.	January Obligation	$13,530	
K.	February & March Obligation	$27,059	
L.	April Obligation	$20,254	
M.	May Obligation	$17,983	
N.	June Obligation	$15,755	
O.	July Obligation	$15,989	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$110,570	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,795	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,795	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600003818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$31,634	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$29,565	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,710	
J.	January Obligation	$1,509	
K.	February & March Obligation	$3,017	
L.	April Obligation	$4,964	
M.	May Obligation	$2,805	
N.	June Obligation	$2,458	
O.	July Obligation	$2,493	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$17,246	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,464	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,464	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$21,820	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$20,393	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$13,595	
J.	January Obligation	$1,152	
K.	February & March Obligation	$2,303	
L.	April Obligation	$3,091	
M.	May Obligation	$1,935	
N.	June Obligation	$1,695	
O.	July Obligation	$1,720	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$11,896	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,699	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,699	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$190,701	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$178,229	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,819	
J.	January Obligation	$12,420	
K.	February & March Obligation	$24,840	
L.	April Obligation	$19,950	
M.	May Obligation	$16,909	
N.	June Obligation	$14,815	
O.	July Obligation	$15,034	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$103,968	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,851	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,851	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$222,359	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$207,817	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$138,545	
J.	January Obligation	$15,141	
K.	February & March Obligation	$30,282	
L.	April Obligation	$21,285	
M.	May Obligation	$19,715	
N.	June Obligation	$17,274	
O.	July Obligation	$17,530	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$121,227	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,318	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,318	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$178,267	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$166,608	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$111,072	
J.	January Obligation	$15,143	
K.	February & March Obligation	$30,285	
L.	April Obligation	$8,052	
M.	May Obligation	$15,806	
N.	June Obligation	$13,849	
O.	July Obligation	$14,054	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$97,189	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,883	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,883	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$111,860	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$104,544	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$69,696	
J.	January Obligation	$8,484	
K.	February & March Obligation	$16,968	
L.	April Obligation	$8,106	
M.	May Obligation	$9,918	
N.	June Obligation	$8,690	
O.	July Obligation	$8,819	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$60,985	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,711	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,711	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$372,756	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$348,378	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$232,252	
J.	January Obligation	$54,481	
K.	February & March Obligation	$108,961	
L.	April Obligation	$	
M.	May Obligation	$	
N.	June Obligation	$10,393	
O.	July Obligation	$29,386	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$203,221	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$29,031	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$29,031	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$213,875	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$199,887	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$133,258	
J.	January Obligation	$15,742	
K.	February & March Obligation	$31,483	
L.	April Obligation	$16,938	
M.	May Obligation	$18,963	
N.	June Obligation	$16,615	
O.	July Obligation	$16,861	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$116,602	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,656	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,656	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600005818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$178,568	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$166,890	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$111,260	
J.	January Obligation	$15,935	
K.	February & March Obligation	$31,870	
L.	April Obligation	$5,603	
M.	May Obligation	$15,995	
N.	June Obligation	$13,872	
O.	July Obligation	$14,078	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$97,353	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,907	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,907	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600014918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$73,640	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,824	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,883	
J.	January Obligation	$7,072	
K.	February & March Obligation	$14,144	
L.	April Obligation	$876	
M.	May Obligation	$6,529	
N.	June Obligation	$5,721	
O.	July Obligation	$5,805	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$40,147	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,736	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,736	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$73,440	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,637	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,758	
J.	January Obligation	$4,915	
K.	February & March Obligation	$9,829	
L.	April Obligation	$7,288	
M.	May Obligation	$6,512	
N.	June Obligation	$5,705	
O.	July Obligation	$5,789	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$40,038	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,720	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,720	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Antonio Housing Authority**	
B.	**Project Number / PPN**	**TX00600015118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$42,056	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$39,306	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$26,204	
J.	January Obligation	$5,016	
K.	February & March Obligation	$10,031	
L.	April Obligation	$	
M.	May Obligation	$1,299	
N.	June Obligation	$3,267	
O.	July Obligation	$3,316	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$22,929	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,275	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,275	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00700002418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$63,901	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$59,722	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,815	
J.	January Obligation	$4,743	
K.	February & March Obligation	$9,486	
L.	April Obligation	$4,941	
M.	May Obligation	$5,666	
N.	June Obligation	$4,964	
O.	July Obligation	$5,038	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$34,838	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,977	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,977	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$771,188	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$720,752	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$480,501	
J.	January Obligation	$55,293	
K.	February & March Obligation	$110,587	
L.	April Obligation	$65,476	
M.	May Obligation	$68,379	
N.	June Obligation	$59,909	
O.	July Obligation	$60,797	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$420,441	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$60,060	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$60,060	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$164,292	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$153,547	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$102,365	
J.	January Obligation	$11,123	
K.	February & March Obligation	$22,245	
L.	April Obligation	$15,920	
M.	May Obligation	$14,567	
N.	June Obligation	$12,763	
O.	July Obligation	$12,952	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$89,570	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,795	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,795	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$202	
K.	February & March Obligation	$405	
L.	April Obligation	$	
M.	May Obligation	$	
N.	June Obligation	$	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$607	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$-607	**Formula Income exceeds Formula Expenses**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brownsville Housing Authority**	
B.	**Project Number / PPN**	**TX00701010918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$118,092	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$110,369	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,579	
J.	January Obligation	$6,915	
K.	February & March Obligation	$13,829	
L.	April Obligation	$14,684	
M.	May Obligation	$10,470	
N.	June Obligation	$9,174	
O.	July Obligation	$9,310	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$64,382	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,197	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,197	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$57,598	
K.	February & March Obligation	$-57,598	
L.	April Obligation	$	
M.	May Obligation	$	
N.	June Obligation	$	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$	**Removed from Project Inventory for Funding**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$407,439	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$380,792	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$253,861	
J.	January Obligation	$17,141	
K.	February & March Obligation	$34,281	
L.	April Obligation	$71,289	
M.	May Obligation	$36,268	
N.	June Obligation	$31,776	
O.	July Obligation	$31,375	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$222,130	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$31,731	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$31,731	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,299,706	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,214,704	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$809,803	
J.	January Obligation	$102,652	
K.	February & March Obligation	$205,304	
L.	April Obligation	$105,921	
M.	May Obligation	$122,324	
N.	June Obligation	$107,172	
O.	July Obligation	$65,208	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$708,581	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$101,222	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$101,222	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,901,325	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,776,977	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,184,651	
J.	January Obligation	$153,263	
K.	February & March Obligation	$306,527	
L.	April Obligation	$114,146	
M.	May Obligation	$169,630	
N.	June Obligation	$148,618	
O.	July Obligation	$144,392	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,036,576	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$148,075	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$148,075	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$362,116	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$338,433	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$225,622	
J.	January Obligation	$29,688	
K.	February & March Obligation	$59,376	
L.	April Obligation	$19,604	
M.	May Obligation	$32,117	
N.	June Obligation	$28,140	
O.	July Obligation	$28,495	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$197,420	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$28,202	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$28,202	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Corpus Christi Housing Authority**	
B.	**Project Number / PPN**	**TX00800000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$590,543	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$551,921	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$367,947	
J.	January Obligation	$43,453	
K.	February & March Obligation	$86,907	
L.	April Obligation	$46,865	
M.	May Obligation	$52,380	
N.	June Obligation	$45,891	
O.	July Obligation	$46,460	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$321,956	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$45,991	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$45,991	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$2,077,262	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,941,408	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,294,272	
J.	January Obligation	$158,485	
K.	February & March Obligation	$316,970	
L.	April Obligation	$147,724	
M.	May Obligation	$184,184	
N.	June Obligation	$161,368	
O.	July Obligation	$163,763	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,132,494	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$161,778	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$161,778	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$501,966	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$469,137	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$312,758	
J.	January Obligation	$37,089	
K.	February & March Obligation	$74,177	
L.	April Obligation	$39,324	
M.	May Obligation	$44,508	
N.	June Obligation	$38,994	
O.	July Obligation	$39,573	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$273,665	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$39,093	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$39,093	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$943,933	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$882,199	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$588,133	
J.	January Obligation	$73,838	
K.	February & March Obligation	$147,676	
L.	April Obligation	$61,666	
M.	May Obligation	$83,695	
N.	June Obligation	$73,328	
O.	July Obligation	$74,416	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$514,619	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$73,514	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$73,514	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,455,753	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,360,546	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$907,031	
J.	January Obligation	$110,178	
K.	February & March Obligation	$220,357	
L.	April Obligation	$106,191	
M.	May Obligation	$129,077	
N.	June Obligation	$113,088	
O.	July Obligation	$114,765	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$793,656	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$113,375	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$113,375	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$567,984	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$530,838	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$353,892	
J.	January Obligation	$41,322	
K.	February & March Obligation	$82,644	
L.	April Obligation	$46,429	
M.	May Obligation	$50,361	
N.	June Obligation	$44,124	
O.	July Obligation	$44,777	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$309,657	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$44,235	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$44,235	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$4,198,337	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$3,923,763	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,615,842	
J.	January Obligation	$313,507	
K.	February & March Obligation	$627,013	
L.	April Obligation	$318,981	
M.	May Obligation	$372,253	
N.	June Obligation	$326,141	
O.	July Obligation	$330,980	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$2,288,875	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$326,967	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$326,967	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900000918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$801,818	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$749,379	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$499,586	
J.	January Obligation	$50,298	
K.	February & March Obligation	$100,595	
L.	April Obligation	$89,652	
M.	May Obligation	$71,095	
N.	June Obligation	$62,288	
O.	July Obligation	$63,212	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$437,140	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$62,446	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$62,446	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$600,773	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$561,482	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$374,321	
J.	January Obligation	$42,336	
K.	February & March Obligation	$84,671	
L.	April Obligation	$53,225	
M.	May Obligation	$53,268	
N.	June Obligation	$46,671	
O.	July Obligation	$47,362	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$327,533	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$46,788	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$46,788	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$330,191	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$308,596	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$205,731	
J.	January Obligation	$24,433	
K.	February & March Obligation	$48,867	
L.	April Obligation	$25,757	
M.	May Obligation	$29,277	
N.	June Obligation	$25,651	
O.	July Obligation	$26,031	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$180,016	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,715	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,715	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$660,134	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$616,961	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$411,307	
J.	January Obligation	$53,444	
K.	February & March Obligation	$106,888	
L.	April Obligation	$37,708	
M.	May Obligation	$58,532	
N.	June Obligation	$51,282	
O.	July Obligation	$52,042	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$359,896	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$51,411	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$51,411	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$703,707	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$657,684	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$438,456	
J.	January Obligation	$55,512	
K.	February & March Obligation	$111,025	
L.	April Obligation	$44,575	
M.	May Obligation	$62,396	
N.	June Obligation	$54,666	
O.	July Obligation	$55,477	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$383,651	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$54,805	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$54,805	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$909,797	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$850,296	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$566,864	
J.	January Obligation	$77,251	
K.	February & March Obligation	$154,502	
L.	April Obligation	$41,186	
M.	May Obligation	$80,669	
N.	June Obligation	$70,676	
O.	July Obligation	$71,724	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$496,008	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$70,856	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$70,856	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$694,210	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$648,808	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$432,539	
J.	January Obligation	$50,379	
K.	February & March Obligation	$100,759	
L.	April Obligation	$57,125	
M.	May Obligation	$61,553	
N.	June Obligation	$53,929	
O.	July Obligation	$54,729	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$378,474	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$54,065	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$54,065	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$315,833	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$295,177	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$196,785	
J.	January Obligation	$23,732	
K.	February & March Obligation	$47,465	
L.	April Obligation	$23,553	
M.	May Obligation	$28,004	
N.	June Obligation	$24,535	
O.	July Obligation	$24,899	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$172,188	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$24,597	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$24,597	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$280,755	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$262,393	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$174,929	
J.	January Obligation	$20,050	
K.	February & March Obligation	$40,101	
L.	April Obligation	$24,076	
M.	May Obligation	$24,893	
N.	June Obligation	$21,810	
O.	July Obligation	$22,134	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$153,064	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$21,865	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$21,865	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dallas, Texa**	
B.	**Project Number / PPN**	**TX00900001918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$261,481	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$244,380	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$162,920	
J.	January Obligation	$20,839	
K.	February & March Obligation	$41,677	
L.	April Obligation	$15,928	
M.	May Obligation	$23,185	
N.	June Obligation	$20,313	
O.	July Obligation	$20,614	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$142,556	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$20,364	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$20,364	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,058,320	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$989,105	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$659,403	
J.	January Obligation	$74,713	
K.	February & March Obligation	$149,425	
L.	April Obligation	$93,358	
M.	May Obligation	$93,838	
N.	June Obligation	$82,214	
O.	July Obligation	$83,433	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$576,981	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$82,422	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$82,422	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,407,008	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,314,989	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$876,659	
J.	January Obligation	$103,863	
K.	February & March Obligation	$207,727	
L.	April Obligation	$110,512	
M.	May Obligation	$124,755	
N.	June Obligation	$109,301	
O.	July Obligation	$110,923	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$767,081	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$109,578	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$109,578	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Waco**	
B.	**Project Number / PPN**	**TX01000000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$930,323	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$869,479	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$579,653	
J.	January Obligation	$70,425	
K.	February & March Obligation	$140,849	
L.	April Obligation	$67,823	
M.	May Obligation	$82,488	
N.	June Obligation	$72,271	
O.	July Obligation	$73,343	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$507,199	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$72,454	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$72,454	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$857,481	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$801,401	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$534,267	
J.	January Obligation	$55,835	
K.	February & March Obligation	$111,670	
L.	April Obligation	$89,739	
M.	May Obligation	$76,030	
N.	June Obligation	$66,613	
O.	July Obligation	$67,600	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$467,487	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$66,780	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$66,780	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$616,800	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$576,461	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$384,307	
J.	January Obligation	$37,882	
K.	February & March Obligation	$75,763	
L.	April Obligation	$71,395	
M.	May Obligation	$54,690	
N.	June Obligation	$47,915	
O.	July Obligation	$48,626	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$336,271	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$48,036	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$48,036	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$349,233	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$326,393	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$217,595	
J.	January Obligation	$23,739	
K.	February & March Obligation	$47,478	
L.	April Obligation	$33,553	
M.	May Obligation	$30,965	
N.	June Obligation	$27,130	
O.	July Obligation	$27,532	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$190,397	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$27,198	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$27,198	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$383,494	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$358,413	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$238,942	
J.	January Obligation	$25,041	
K.	February & March Obligation	$50,082	
L.	April Obligation	$39,925	
M.	May Obligation	$34,003	
N.	June Obligation	$29,792	
O.	July Obligation	$30,232	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$209,075	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$29,867	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$29,867	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Laredo Housing Authority**	
B.	**Project Number / PPN**	**TX01100000618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$98,181	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$91,760	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$61,173	
J.	January Obligation	$6,114	
K.	February & March Obligation	$12,229	
L.	April Obligation	$11,111	
M.	May Obligation	$8,706	
N.	June Obligation	$7,627	
O.	July Obligation	$7,740	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$53,527	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,646	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,646	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$336,886	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$314,853	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$209,902	
J.	January Obligation	$23,230	
K.	February & March Obligation	$46,460	
L.	April Obligation	$31,376	
M.	May Obligation	$29,870	
N.	June Obligation	$26,171	
O.	July Obligation	$26,558	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$183,665	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,237	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,237	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Baytown**	
B.	**Project Number / PPN**	**TX01200000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$11,481	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$10,730	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$7,153	
J.	January Obligation	$140	
K.	February & March Obligation	$281	
L.	April Obligation	$3,023	
M.	May Obligation	$1,018	
N.	June Obligation	$892	
O.	July Obligation	$905	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$6,259	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$894	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$894	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400002518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$168,761	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$157,724	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,149	
J.	January Obligation	$11,897	
K.	February & March Obligation	$23,794	
L.	April Obligation	$14,937	
M.	May Obligation	$14,964	
N.	June Obligation	$13,110	
O.	July Obligation	$13,304	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$92,006	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,143	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,143	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400003718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$79,335	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$74,146	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$49,431	
J.	January Obligation	$5,674	
K.	February & March Obligation	$11,348	
L.	April Obligation	$6,779	
M.	May Obligation	$7,034	
N.	June Obligation	$6,163	
O.	July Obligation	$6,254	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$43,252	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,179	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,179	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400011218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$96,388	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$90,084	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,056	
J.	January Obligation	$6,213	
K.	February & March Obligation	$12,425	
L.	April Obligation	$10,278	
M.	May Obligation	$8,547	
N.	June Obligation	$7,488	
O.	July Obligation	$7,599	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$52,550	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,506	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,506	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Texarkana**	
B.	**Project Number / PPN**	**TX01400068918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$356,529	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$333,212	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$222,141	
J.	January Obligation	$24,719	
K.	February & March Obligation	$49,437	
L.	April Obligation	$32,803	
M.	May Obligation	$31,612	
N.	June Obligation	$27,697	
O.	July Obligation	$28,107	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$194,375	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$27,766	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$27,766	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Waxahachie**	
B.	**Project Number / PPN**	**TX01500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$357,147	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$333,789	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$222,526	
J.	January Obligation	$25,037	
K.	February & March Obligation	$50,074	
L.	April Obligation	$32,033	
M.	May Obligation	$31,667	
N.	June Obligation	$27,745	
O.	July Obligation	$28,155	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$194,711	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$27,815	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$27,815	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$412,472	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$385,496	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$256,997	
J.	January Obligation	$34,017	
K.	February & March Obligation	$68,035	
L.	April Obligation	$21,690	
M.	May Obligation	$36,572	
N.	June Obligation	$32,043	
O.	July Obligation	$32,517	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$224,874	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$32,123	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$32,123	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$4,598	
K.	February & March Obligation	$9,195	
L.	April Obligation	$4,598	
M.	May Obligation	$	
N.	June Obligation	$	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$18,391	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$-18,391	**No 52723/52722 Received**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Del Rio Housing Authority**	
B.	**Project Number / PPN**	**TX01600000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$16,444	
K.	February & March Obligation	$32,888	
L.	April Obligation	$16,443	
M.	May Obligation	$	
N.	June Obligation	$	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$65,775	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$-65,775	**No 52723/52722 Received**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,014,725	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$948,361	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$632,241	
J.	January Obligation	$64,376	
K.	February & March Obligation	$128,751	
L.	April Obligation	$100,922	
M.	May Obligation	$86,908	
N.	June Obligation	$76,142	
O.	July Obligation	$96,115	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$553,214	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$79,027	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$79,027	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$144,691	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$135,228	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$90,152	
J.	January Obligation	$8,808	
K.	February & March Obligation	$17,617	
L.	April Obligation	$16,982	
M.	May Obligation	$12,830	
N.	June Obligation	$11,240	
O.	July Obligation	$11,407	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$78,884	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,268	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,268	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$106,010	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$99,077	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,051	
J.	January Obligation	$8,014	
K.	February & March Obligation	$16,028	
L.	April Obligation	$7,761	
M.	May Obligation	$9,400	
N.	June Obligation	$8,235	
O.	July Obligation	$8,357	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$57,795	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,256	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,256	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Galveston**	
B.	**Project Number / PPN**	**TX01700000618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$196,615	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$183,756	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$122,504	
J.	January Obligation	$11,735	
K.	February & March Obligation	$23,470	
L.	April Obligation	$23,780	
M.	May Obligation	$17,433	
N.	June Obligation	$15,274	
O.	July Obligation	$15,500	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$107,192	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,312	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,312	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$448,104	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$418,798	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$279,199	
J.	January Obligation	$34,806	
K.	February & March Obligation	$69,612	
L.	April Obligation	$30,013	
M.	May Obligation	$39,732	
N.	June Obligation	$34,811	
O.	July Obligation	$35,326	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$244,300	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$34,899	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$34,899	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$394,977	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$369,145	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$246,097	
J.	January Obligation	$28,499	
K.	February & March Obligation	$56,997	
L.	April Obligation	$32,997	
M.	May Obligation	$35,022	
N.	June Obligation	$30,683	
O.	July Obligation	$31,138	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$215,336	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$30,761	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$30,761	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$326,020	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$304,698	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$203,132	
J.	January Obligation	$22,550	
K.	February & March Obligation	$45,100	
L.	April Obligation	$30,156	
M.	May Obligation	$28,907	
N.	June Obligation	$25,327	
O.	July Obligation	$25,702	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$177,742	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,390	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,390	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lubbock**	
B.	**Project Number / PPN**	**TX01800002518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$80,128	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$74,888	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$49,925	
J.	January Obligation	$6,754	
K.	February & March Obligation	$13,509	
L.	April Obligation	$31,814	
M.	May Obligation	$15,392	
N.	June Obligation	$13,485	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$80,954	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$-31,029	**Overfunded**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$85,479	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$79,889	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$53,259	
J.	January Obligation	$7,270	
K.	February & March Obligation	$14,541	
L.	April Obligation	$3,833	
M.	May Obligation	$7,579	
N.	June Obligation	$6,640	
O.	July Obligation	$6,739	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$46,602	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,657	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,657	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$471,194	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$440,378	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$293,585	
J.	January Obligation	$33,449	
K.	February & March Obligation	$66,899	
L.	April Obligation	$41,010	
M.	May Obligation	$41,780	
N.	June Obligation	$36,604	
O.	July Obligation	$37,146	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$256,888	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$36,697	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$36,697	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$550,389	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$514,393	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$342,929	
J.	January Obligation	$43,656	
K.	February & March Obligation	$87,312	
L.	April Obligation	$34,149	
M.	May Obligation	$48,801	
N.	June Obligation	$42,756	
O.	July Obligation	$43,390	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$300,064	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$42,865	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$42,865	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$234,042	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$218,736	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$145,824	
J.	January Obligation	$12,926	
K.	February & March Obligation	$25,853	
L.	April Obligation	$31,434	
M.	May Obligation	$20,751	
N.	June Obligation	$18,182	
O.	July Obligation	$18,451	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$127,597	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$18,227	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$18,227	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$190,622	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$178,155	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,770	
J.	January Obligation	$13,978	
K.	February & March Obligation	$27,955	
L.	April Obligation	$15,254	
M.	May Obligation	$16,901	
N.	June Obligation	$14,809	
O.	July Obligation	$15,027	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$103,924	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,846	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,846	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Eagle Pass Housing Authority**	
B.	**Project Number / PPN**	**TX01900000618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$125,912	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$117,677	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,451	
J.	January Obligation	$9,567	
K.	February & March Obligation	$19,135	
L.	April Obligation	$9,072	
M.	May Obligation	$11,164	
N.	June Obligation	$9,781	
O.	July Obligation	$9,927	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$68,646	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,805	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,805	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bryan**	
B.	**Project Number / PPN**	**TX02000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$968,693	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$905,340	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$603,560	
J.	January Obligation	$67,187	
K.	February & March Obligation	$134,375	
L.	April Obligation	$89,046	
M.	May Obligation	$85,891	
N.	June Obligation	$75,251	
O.	July Obligation	$76,368	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$528,118	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$75,442	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$75,442	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brownwood**	
B.	**Project Number / PPN**	**TX02100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$434,161	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$405,767	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$270,511	
J.	January Obligation	$30,825	
K.	February & March Obligation	$61,649	
L.	April Obligation	$37,774	
M.	May Obligation	$38,496	
N.	June Obligation	$33,727	
O.	July Obligation	$34,228	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$236,699	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$33,812	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$33,812	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$616,349	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$576,039	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$384,026	
J.	January Obligation	$43,866	
K.	February & March Obligation	$87,731	
L.	April Obligation	$53,308	
M.	May Obligation	$54,649	
N.	June Obligation	$47,881	
O.	July Obligation	$48,590	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$336,025	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$48,001	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$48,001	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$693,335	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$647,990	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$431,993	
J.	January Obligation	$51,172	
K.	February & March Obligation	$102,343	
L.	April Obligation	$54,486	
M.	May Obligation	$61,475	
N.	June Obligation	$53,861	
O.	July Obligation	$54,660	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$377,997	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$53,996	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$53,996	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$416,924	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$389,657	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$259,771	
J.	January Obligation	$30,604	
K.	February & March Obligation	$61,207	
L.	April Obligation	$33,266	
M.	May Obligation	$36,968	
N.	June Obligation	$32,388	
O.	July Obligation	$32,868	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$227,301	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$32,470	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$32,470	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wichita Falls**	
B.	**Project Number / PPN**	**TX02200000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$432,844	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$404,536	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$269,691	
J.	January Obligation	$34,576	
K.	February & March Obligation	$69,152	
L.	April Obligation	$26,125	
M.	May Obligation	$38,379	
N.	June Obligation	$33,625	
O.	July Obligation	$34,124	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$235,981	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$33,710	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$33,710	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$227,781	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$212,884	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$141,923	
J.	January Obligation	$19,103	
K.	February & March Obligation	$38,206	
L.	April Obligation	$11,025	
M.	May Obligation	$20,197	
N.	June Obligation	$17,695	
O.	July Obligation	$17,957	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$124,183	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,740	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,740	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300000918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$98,374	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$91,940	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$61,293	
J.	January Obligation	$8,421	
K.	February & March Obligation	$16,843	
L.	April Obligation	$4,248	
M.	May Obligation	$8,723	
N.	June Obligation	$7,642	
O.	July Obligation	$7,755	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$53,632	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,661	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,661	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$97,529	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$91,151	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$60,767	
J.	January Obligation	$8,916	
K.	February & March Obligation	$17,833	
L.	April Obligation	$2,510	
M.	May Obligation	$8,647	
N.	June Obligation	$7,577	
O.	July Obligation	$7,688	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$53,171	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,596	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,596	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$72,131	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$67,414	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,943	
J.	January Obligation	$10,059	
K.	February & March Obligation	$20,119	
L.	April Obligation	$	
M.	May Obligation	$	
N.	June Obligation	$3,461	
O.	July Obligation	$5,686	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,325	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,618	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,618	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$335,863	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$313,897	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$209,265	
J.	January Obligation	$14,756	
K.	February & March Obligation	$29,512	
L.	April Obligation	$56,491	
M.	May Obligation	$29,780	
N.	June Obligation	$26,091	
O.	July Obligation	$26,478	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$183,108	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,157	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,157	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300001618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$103,433	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$96,668	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$64,445	
J.	January Obligation	$9,017	
K.	February & March Obligation	$18,034	
L.	April Obligation	$3,979	
M.	May Obligation	$9,171	
N.	June Obligation	$8,035	
O.	July Obligation	$8,154	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$56,390	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,055	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,055	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Beaumont**	
B.	**Project Number / PPN**	**TX02300004218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$305,346	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$285,376	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$190,251	
J.	January Obligation	$16,447	
K.	February & March Obligation	$32,894	
L.	April Obligation	$42,263	
M.	May Obligation	$27,074	
N.	June Obligation	$23,720	
O.	July Obligation	$24,073	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$166,471	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,780	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,780	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Commerce**	
B.	**Project Number / PPN**	**TX02400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$821,349	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$767,632	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$511,755	
J.	January Obligation	$61,181	
K.	February & March Obligation	$122,362	
L.	April Obligation	$62,862	
M.	May Obligation	$72,826	
N.	June Obligation	$63,805	
O.	July Obligation	$64,752	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$447,788	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$63,967	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$63,967	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Benito Housing Authority**	
B.	**Project Number / PPN**	**TX02500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$585,387	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$547,102	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$364,735	
J.	January Obligation	$43,589	
K.	February & March Obligation	$87,177	
L.	April Obligation	$44,850	
M.	May Obligation	$51,904	
N.	June Obligation	$45,475	
O.	July Obligation	$46,150	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$319,145	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$45,590	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$45,590	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Denison**	
B.	**Project Number / PPN**	**TX02600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$471,210	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$440,393	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$293,595	
J.	January Obligation	$39,148	
K.	February & March Obligation	$78,296	
L.	April Obligation	$23,919	
M.	May Obligation	$41,781	
N.	June Obligation	$36,605	
O.	July Obligation	$37,148	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$256,897	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$36,698	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$36,698	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McKinney**	
B.	**Project Number / PPN**	**TX02700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$568,957	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$531,747	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$354,498	
J.	January Obligation	$45,660	
K.	February & March Obligation	$91,319	
L.	April Obligation	$33,708	
M.	May Obligation	$50,448	
N.	June Obligation	$44,198	
O.	July Obligation	$44,855	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$310,188	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$44,310	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$44,310	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$265,137	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$247,797	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$165,198	
J.	January Obligation	$18,778	
K.	February & March Obligation	$37,556	
L.	April Obligation	$18,778	
M.	May Obligation	$27,938	
N.	June Obligation	$20,597	
O.	July Obligation	$20,902	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$144,549	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$20,649	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$20,649	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$237,631	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$222,090	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$148,060	
J.	January Obligation	$11,292	
K.	February & March Obligation	$22,585	
L.	April Obligation	$11,292	
M.	May Obligation	$47,190	
N.	June Obligation	$18,460	
O.	July Obligation	$18,734	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$129,553	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$18,507	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$18,507	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**McAllen Housing Authority**	
B.	**Project Number / PPN**	**TX02800000818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$84,106	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$78,605	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$52,403	
J.	January Obligation	$3,717	
K.	February & March Obligation	$7,434	
L.	April Obligation	$3,717	
M.	May Obligation	$17,821	
N.	June Obligation	$6,534	
O.	July Obligation	$6,631	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$45,854	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,549	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,549	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mercedes Housing Authority**	
B.	**Project Number / PPN**	**TX02900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$829,320	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$775,082	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$516,721	
J.	January Obligation	$48,619	
K.	February & March Obligation	$97,239	
L.	April Obligation	$102,938	
M.	May Obligation	$73,533	
N.	June Obligation	$64,425	
O.	July Obligation	$65,380	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$452,134	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$64,587	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$64,587	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$524,877	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$490,550	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$327,033	
J.	January Obligation	$36,244	
K.	February & March Obligation	$72,487	
L.	April Obligation	$48,732	
M.	May Obligation	$46,539	
N.	June Obligation	$40,775	
O.	July Obligation	$41,378	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$286,155	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$40,878	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$40,878	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$109,322	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$102,172	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$68,115	
J.	January Obligation	$7,344	
K.	February & March Obligation	$14,687	
L.	April Obligation	$10,766	
M.	May Obligation	$9,693	
N.	June Obligation	$8,493	
O.	July Obligation	$8,618	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$59,601	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,514	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,514	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Temple**	
B.	**Project Number / PPN**	**TX03000000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$196,772	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$183,903	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$122,602	
J.	January Obligation	$11,818	
K.	February & March Obligation	$23,635	
L.	April Obligation	$23,579	
M.	May Obligation	$17,447	
N.	June Obligation	$15,286	
O.	July Obligation	$15,512	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$107,277	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,325	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,325	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$263,064	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$245,859	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$163,906	
J.	January Obligation	$13,365	
K.	February & March Obligation	$26,730	
L.	April Obligation	$38,824	
M.	May Obligation	$23,325	
N.	June Obligation	$20,436	
O.	July Obligation	$20,739	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$143,419	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$20,487	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$20,487	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taylor Housing Authority**	
B.	**Project Number / PPN**	**TX03100000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$104,696	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$97,849	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$65,233	
J.	January Obligation	$9,734	
K.	February & March Obligation	$19,468	
L.	April Obligation	$2,207	
M.	May Obligation	$9,283	
N.	June Obligation	$8,133	
O.	July Obligation	$8,254	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$57,079	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,154	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,154	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Texas City**	
B.	**Project Number / PPN**	**TX03200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$260,915	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$243,851	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$162,567	
J.	January Obligation	$17,562	
K.	February & March Obligation	$35,125	
L.	April Obligation	$25,588	
M.	May Obligation	$23,134	
N.	June Obligation	$20,269	
O.	July Obligation	$20,569	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$142,247	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$20,320	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$20,320	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corsicana**	
B.	**Project Number / PPN**	**TX03300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$763,231	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$713,315	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$475,543	
J.	January Obligation	$51,258	
K.	February & March Obligation	$102,515	
L.	April Obligation	$75,196	
M.	May Obligation	$67,674	
N.	June Obligation	$59,290	
O.	July Obligation	$60,170	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$416,103	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$59,440	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$59,440	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Port Arthur**	
B.	**Project Number / PPN**	**TX03400000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$34,310	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$32,066	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,377	
J.	January Obligation	$3,738	
K.	February & March Obligation	$7,477	
L.	April Obligation	$	
M.	May Obligation	$2,120	
N.	June Obligation	$2,666	
O.	July Obligation	$2,704	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$18,705	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,672	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,672	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Port Arthur**	
B.	**Project Number / PPN**	**TX03400000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$230,983	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$215,877	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$143,918	
J.	January Obligation	$19,199	
K.	February & March Obligation	$38,397	
L.	April Obligation	$11,699	
M.	May Obligation	$20,480	
N.	June Obligation	$17,944	
O.	July Obligation	$18,210	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$125,929	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,989	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,989	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bay City**	
B.	**Project Number / PPN**	**TX03500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$232,025	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$216,850	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$144,567	
J.	January Obligation	$19,754	
K.	February & March Obligation	$39,508	
L.	April Obligation	$10,346	
M.	May Obligation	$20,572	
N.	June Obligation	$18,025	
O.	July Obligation	$18,292	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$126,497	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$18,070	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$18,070	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Borger**	
B.	**Project Number / PPN**	**TX03600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$491,772	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$459,610	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$306,407	
J.	January Obligation	$35,008	
K.	February & March Obligation	$70,016	
L.	April Obligation	$49,926	
M.	May Obligation	$45,796	
N.	June Obligation	$40,124	
O.	July Obligation	$27,237	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$268,107	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$38,300	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$38,300	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$187,028	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$174,796	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$116,531	
J.	January Obligation	$14,133	
K.	February & March Obligation	$28,265	
L.	April Obligation	$16,237	
M.	May Obligation	$17,330	
N.	June Obligation	$15,184	
O.	July Obligation	$10,816	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$101,965	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,566	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,566	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$113,240	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$105,834	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$70,556	
J.	January Obligation	$4,262	
K.	February & March Obligation	$8,523	
L.	April Obligation	$21,187	
M.	May Obligation	$10,041	
N.	June Obligation	$8,797	
O.	July Obligation	$8,927	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$61,737	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,819	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,819	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$205,965	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$192,495	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$128,330	
J.	January Obligation	$13,431	
K.	February & March Obligation	$26,862	
L.	April Obligation	$21,497	
M.	May Obligation	$18,262	
N.	June Obligation	$16,000	
O.	July Obligation	$16,237	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$112,289	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,041	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,041	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$71,916	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$67,213	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,809	
J.	January Obligation	$4,390	
K.	February & March Obligation	$8,780	
L.	April Obligation	$8,405	
M.	May Obligation	$6,376	
N.	June Obligation	$5,587	
O.	July Obligation	$5,670	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,208	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,601	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,601	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$183,567	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$171,562	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$114,375	
J.	January Obligation	$12,816	
K.	February & March Obligation	$25,632	
L.	April Obligation	$16,622	
M.	May Obligation	$16,276	
N.	June Obligation	$14,261	
O.	July Obligation	$14,471	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$100,078	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,297	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,297	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Orange**	
B.	**Project Number / PPN**	**TX03700000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$124,463	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$116,323	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$77,549	
J.	January Obligation	$4,643	
K.	February & March Obligation	$9,287	
L.	April Obligation	$23,409	
M.	May Obligation	$11,036	
N.	June Obligation	$9,669	
O.	July Obligation	$9,812	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$67,856	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,693	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,693	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bonham**	
B.	**Project Number / PPN**	**TX03800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$315,295	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$294,675	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$196,450	
J.	January Obligation	$21,459	
K.	February & March Obligation	$42,918	
L.	April Obligation	$30,212	
M.	May Obligation	$27,956	
N.	June Obligation	$24,493	
O.	July Obligation	$24,856	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$171,894	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$24,556	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$24,556	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Breckenridge**	
B.	**Project Number / PPN**	**TX03900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$198,480	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$185,499	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$123,666	
J.	January Obligation	$14,052	
K.	February & March Obligation	$28,105	
L.	April Obligation	$17,387	
M.	May Obligation	$17,599	
N.	June Obligation	$15,418	
O.	July Obligation	$15,647	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$108,208	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,458	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,458	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olney**	
B.	**Project Number / PPN**	**TX04100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$472,450	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$441,551	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$294,367	
J.	January Obligation	$32,975	
K.	February & March Obligation	$65,951	
L.	April Obligation	$42,809	
M.	May Obligation	$41,890	
N.	June Obligation	$36,702	
O.	July Obligation	$37,246	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$257,573	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$36,794	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$36,794	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cisco**	
B.	**Project Number / PPN**	**TX04200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$147,159	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$137,535	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$91,690	
J.	January Obligation	$9,838	
K.	February & March Obligation	$19,675	
L.	April Obligation	$14,635	
M.	May Obligation	$13,048	
N.	June Obligation	$11,432	
O.	July Obligation	$11,601	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$80,229	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,461	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,461	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ranger**	
B.	**Project Number / PPN**	**TX04300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$228,023	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$213,110	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$142,073	
J.	January Obligation	$14,157	
K.	February & March Obligation	$28,313	
L.	April Obligation	$25,937	
M.	May Obligation	$20,218	
N.	June Obligation	$17,714	
O.	July Obligation	$17,976	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$124,315	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,758	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,758	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jefferson**	
B.	**Project Number / PPN**	**TX04400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$143,899	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$134,488	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$89,659	
J.	January Obligation	$10,053	
K.	February & March Obligation	$20,107	
L.	April Obligation	$13,010	
M.	May Obligation	$12,759	
N.	June Obligation	$11,179	
O.	July Obligation	$11,344	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$78,452	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,207	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,207	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Canyon**	
B.	**Project Number / PPN**	**TX04500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$122,233	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$114,239	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$76,159	
J.	January Obligation	$8,241	
K.	February & March Obligation	$16,482	
L.	April Obligation	$11,947	
M.	May Obligation	$10,838	
N.	June Obligation	$9,496	
O.	July Obligation	$9,636	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$66,640	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,519	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,519	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$472,051	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$441,179	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$294,119	
J.	January Obligation	$33,604	
K.	February & March Obligation	$67,209	
L.	April Obligation	$40,802	
M.	May Obligation	$41,855	
N.	June Obligation	$36,671	
O.	July Obligation	$37,215	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$257,356	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$36,763	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$36,763	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$245,909	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$229,826	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$153,217	
J.	January Obligation	$16,175	
K.	February & March Obligation	$32,351	
L.	April Obligation	$25,247	
M.	May Obligation	$21,804	
N.	June Obligation	$19,103	
O.	July Obligation	$19,386	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$134,066	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,151	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,151	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mission Housing Authority**	
B.	**Project Number / PPN**	**TX04600000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$197,543	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$184,624	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$123,083	
J.	January Obligation	$13,924	
K.	February & March Obligation	$27,847	
L.	April Obligation	$17,492	
M.	May Obligation	$17,515	
N.	June Obligation	$15,346	
O.	July Obligation	$15,574	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$107,698	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,385	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,385	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dublin**	
B.	**Project Number / PPN**	**TX04700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$181,073	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$169,231	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$112,821	
J.	January Obligation	$13,473	
K.	February & March Obligation	$26,946	
L.	April Obligation	$13,903	
M.	May Obligation	$16,055	
N.	June Obligation	$14,067	
O.	July Obligation	$14,275	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$98,719	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,102	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,102	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paris**	
B.	**Project Number / PPN**	**TX04800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$901,973	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$842,983	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$561,989	
J.	January Obligation	$66,440	
K.	February & March Obligation	$132,879	
L.	April Obligation	$71,273	
M.	May Obligation	$79,975	
N.	June Obligation	$70,068	
O.	July Obligation	$71,108	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$491,743	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$70,246	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$70,246	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pittsburg**	
B.	**Project Number / PPN**	**TX04900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$251,144	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$234,719	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$156,479	
J.	January Obligation	$17,770	
K.	February & March Obligation	$35,539	
L.	April Obligation	$22,034	
M.	May Obligation	$22,268	
N.	June Obligation	$19,510	
O.	July Obligation	$19,799	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$136,920	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,559	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,559	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henderson**	
B.	**Project Number / PPN**	**TX05000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$207,332	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$193,772	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$129,181	
J.	January Obligation	$13,775	
K.	February & March Obligation	$27,550	
L.	April Obligation	$20,875	
M.	May Obligation	$18,383	
N.	June Obligation	$16,107	
O.	July Obligation	$16,344	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$113,034	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,147	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,147	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$190,267	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$177,823	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,549	
J.	January Obligation	$20,649	
K.	February & March Obligation	$41,299	
L.	April Obligation	$	
M.	May Obligation	$12,002	
N.	June Obligation	$14,781	
O.	July Obligation	$15,000	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$103,731	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,818	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,818	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$165,669	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$154,834	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$103,223	
J.	January Obligation	$11,761	
K.	February & March Obligation	$23,522	
L.	April Obligation	$14,418	
M.	May Obligation	$14,689	
N.	June Obligation	$12,870	
O.	July Obligation	$13,060	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$90,320	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,903	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,903	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$67,943	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$63,499	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$42,333	
J.	January Obligation	$5,528	
K.	February & March Obligation	$11,056	
L.	April Obligation	$3,799	
M.	May Obligation	$6,024	
N.	June Obligation	$5,278	
O.	July Obligation	$5,357	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$37,042	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,291	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,291	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$13,696	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$12,800	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$8,533	
J.	January Obligation	$919	
K.	February & March Obligation	$1,839	
L.	April Obligation	$1,351	
M.	May Obligation	$1,214	
N.	June Obligation	$1,064	
O.	July Obligation	$1,080	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$7,467	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,066	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,066	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$23,092	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$21,582	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$14,388	
J.	January Obligation	$1,839	
K.	February & March Obligation	$3,678	
L.	April Obligation	$1,411	
M.	May Obligation	$2,047	
N.	June Obligation	$1,794	
O.	July Obligation	$1,821	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$12,590	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,798	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,798	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weslaco Housing Authority**	
B.	**Project Number / PPN**	**TX05100000918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$3,286	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$3,071	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,047	
J.	January Obligation	$145	
K.	February & March Obligation	$290	
L.	April Obligation	$551	
M.	May Obligation	$291	
N.	June Obligation	$256	
O.	July Obligation	$258	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,791	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$256	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$256	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seymour**	
B.	**Project Number / PPN**	**TX05200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$385,884	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$360,647	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$240,431	
J.	January Obligation	$27,788	
K.	February & March Obligation	$55,575	
L.	April Obligation	$32,402	
M.	May Obligation	$34,215	
N.	June Obligation	$29,977	
O.	July Obligation	$30,422	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$210,379	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$30,052	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$30,052	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haskell**	
B.	**Project Number / PPN**	**TX05300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$125,262	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$117,070	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,047	
J.	January Obligation	$8,186	
K.	February & March Obligation	$16,371	
L.	April Obligation	$13,022	
M.	May Obligation	$11,106	
N.	June Obligation	$9,731	
O.	July Obligation	$9,875	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$68,291	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,756	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,756	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of New Boston**	
B.	**Project Number / PPN**	**TX05400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$453,649	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$423,980	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$282,653	
J.	January Obligation	$28,840	
K.	February & March Obligation	$57,681	
L.	April Obligation	$49,574	
M.	May Obligation	$40,223	
N.	June Obligation	$35,241	
O.	July Obligation	$35,764	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$247,323	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$35,330	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$35,330	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Colorado City**	
B.	**Project Number / PPN**	**TX05600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$254,977	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$238,301	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$158,867	
J.	January Obligation	$17,846	
K.	February & March Obligation	$35,691	
L.	April Obligation	$22,956	
M.	May Obligation	$22,608	
N.	June Obligation	$19,808	
O.	July Obligation	$20,101	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$139,010	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,857	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,857	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Gladewater**	
B.	**Project Number / PPN**	**TX05800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$391,174	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$365,591	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$243,727	
J.	January Obligation	$27,869	
K.	February & March Obligation	$55,739	
L.	April Obligation	$33,744	
M.	May Obligation	$34,684	
N.	June Obligation	$30,388	
O.	July Obligation	$30,839	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$213,263	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$30,464	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$30,464	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Center**	
B.	**Project Number / PPN**	**TX05900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$109,541	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$102,377	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,251	
J.	January Obligation	$7,544	
K.	February & March Obligation	$15,087	
L.	April Obligation	$10,231	
M.	May Obligation	$9,713	
N.	June Obligation	$8,510	
O.	July Obligation	$8,636	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$59,721	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,530	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,530	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Mineola**	
B.	**Project Number / PPN**	**TX06000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$51,301	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$47,946	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$31,964	
J.	January Obligation	$3,821	
K.	February & March Obligation	$7,643	
L.	April Obligation	$3,926	
M.	May Obligation	$4,549	
N.	June Obligation	$3,985	
O.	July Obligation	$4,045	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$27,969	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,995	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,995	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sweetwater**	
B.	**Project Number / PPN**	**TX06100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$621,230	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$580,601	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$387,067	
J.	January Obligation	$40,882	
K.	February & March Obligation	$81,763	
L.	April Obligation	$63,724	
M.	May Obligation	$55,082	
N.	June Obligation	$48,260	
O.	July Obligation	$48,975	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$338,686	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$48,381	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$48,381	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$755,687	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$706,265	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$470,843	
J.	January Obligation	$56,863	
K.	February & March Obligation	$113,727	
L.	April Obligation	$56,116	
M.	May Obligation	$67,004	
N.	June Obligation	$58,705	
O.	July Obligation	$59,575	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$411,990	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$58,853	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$58,853	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200002018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$549,201	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$513,283	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$342,189	
J.	January Obligation	$41,402	
K.	February & March Obligation	$82,804	
L.	April Obligation	$40,554	
M.	May Obligation	$48,696	
N.	June Obligation	$42,664	
O.	July Obligation	$43,297	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$299,417	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$42,772	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$42,772	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200004018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$43,860	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$40,992	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,328	
J.	January Obligation	$3,612	
K.	February & March Obligation	$7,225	
L.	April Obligation	$2,321	
M.	May Obligation	$3,889	
N.	June Obligation	$3,407	
O.	July Obligation	$3,458	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$23,912	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,416	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,416	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edinburg Housing Authority**	
B.	**Project Number / PPN**	**TX06200005018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$15,288	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$14,288	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$9,525	
J.	January Obligation	$1,178	
K.	February & March Obligation	$2,356	
L.	April Obligation	$1,052	
M.	May Obligation	$1,356	
N.	June Obligation	$1,188	
O.	July Obligation	$1,205	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$8,335	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,190	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,190	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Hearne**	
B.	**Project Number / PPN**	**TX06300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$312,560	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$292,118	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$194,745	
J.	January Obligation	$22,221	
K.	February & March Obligation	$44,441	
L.	April Obligation	$27,106	
M.	May Obligation	$27,714	
N.	June Obligation	$24,281	
O.	July Obligation	$24,640	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$170,403	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$24,342	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$24,342	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$63,728	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$59,560	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,707	
J.	January Obligation	$4,733	
K.	February & March Obligation	$9,466	
L.	April Obligation	$4,919	
M.	May Obligation	$5,651	
N.	June Obligation	$4,951	
O.	July Obligation	$5,023	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$34,743	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,964	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,964	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alamo Housing Authority**	
B.	**Project Number / PPN**	**TX06400000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$63,789	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$59,617	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,745	
J.	January Obligation	$4,382	
K.	February & March Obligation	$8,763	
L.	April Obligation	$5,992	
M.	May Obligation	$5,656	
N.	June Obligation	$4,955	
O.	July Obligation	$5,029	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$34,777	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,968	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,968	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$625,627	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$584,711	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$389,807	
J.	January Obligation	$43,814	
K.	February & March Obligation	$87,628	
L.	April Obligation	$43,814	
M.	May Obligation	$67,904	
N.	June Obligation	$48,601	
O.	July Obligation	$49,322	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$341,083	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$48,724	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$48,724	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500002018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$544,400	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$508,796	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$339,197	
J.	January Obligation	$39,301	
K.	February & March Obligation	$78,603	
L.	April Obligation	$39,301	
M.	May Obligation	$54,385	
N.	June Obligation	$42,291	
O.	July Obligation	$42,918	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$296,799	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$42,398	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$42,398	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500003018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$778,648	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$727,724	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$485,149	
J.	January Obligation	$57,444	
K.	February & March Obligation	$114,888	
L.	April Obligation	$57,443	
M.	May Obligation	$72,860	
N.	June Obligation	$60,488	
O.	July Obligation	$61,385	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$424,508	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$60,641	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$60,641	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Harlingen Housing Authority**	
B.	**Project Number / PPN**	**TX06500006018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$4,603	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$4,302	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,868	
J.	January Obligation	$946	
K.	February & March Obligation	$1,892	
L.	April Obligation	$945	
M.	May Obligation	$1,279	
N.	June Obligation	$1,012	
O.	July Obligation	$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$6,074	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$-3,206	**Overfunded**
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Electra Housing Authority**	
B.	**Project Number / PPN**	**TX06600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$301,741	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$282,007	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$188,005	
J.	January Obligation	$20,664	
K.	February & March Obligation	$41,329	
L.	April Obligation	$28,529	
M.	May Obligation	$26,755	
N.	June Obligation	$23,440	
O.	July Obligation	$23,788	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$164,505	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,500	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,500	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bridgeport**	
B.	**Project Number / PPN**	**TX06700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$40,611	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$37,955	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$25,303	
J.	January Obligation	$2,650	
K.	February & March Obligation	$5,301	
L.	April Obligation	$4,232	
M.	May Obligation	$3,601	
N.	June Obligation	$3,155	
O.	July Obligation	$3,201	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$22,140	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,163	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,163	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Overton**	
B.	**Project Number / PPN**	**TX06800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$109,768	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$102,589	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,393	
J.	January Obligation	$9,090	
K.	February & March Obligation	$18,180	
L.	April Obligation	$5,660	
M.	May Obligation	$9,733	
N.	June Obligation	$8,528	
O.	July Obligation	$8,653	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$59,844	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,549	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,549	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deleon**	
B.	**Project Number / PPN**	**TX06900001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$200,654	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$187,531	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$125,021	
J.	January Obligation	$13,891	
K.	February & March Obligation	$27,783	
L.	April Obligation	$18,522	
M.	May Obligation	$17,792	
N.	June Obligation	$15,587	
O.	July Obligation	$15,819	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$109,394	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,627	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,627	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ennis**	
B.	**Project Number / PPN**	**TX07000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$424,577	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$396,809	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$264,539	
J.	January Obligation	$28,278	
K.	February & March Obligation	$56,557	
L.	April Obligation	$42,538	
M.	May Obligation	$37,646	
N.	June Obligation	$32,983	
O.	July Obligation	$33,472	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$231,474	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$33,065	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$33,065	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gilmer**	
B.	**Project Number / PPN**	**TX07100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$461,913	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$431,704	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$287,803	
J.	January Obligation	$32,399	
K.	February & March Obligation	$64,799	
L.	April Obligation	$41,376	
M.	May Obligation	$40,956	
N.	June Obligation	$35,883	
O.	July Obligation	$36,416	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$251,829	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$35,974	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$35,974	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$325,995	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$304,675	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$203,117	
J.	January Obligation	$24,653	
K.	February & March Obligation	$49,307	
L.	April Obligation	$23,839	
M.	May Obligation	$28,904	
N.	June Obligation	$25,325	
O.	July Obligation	$25,700	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$177,728	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,389	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,389	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000418D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$109,023	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$101,893	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$67,929	
J.	January Obligation	$7,301	
K.	February & March Obligation	$14,601	
L.	April Obligation	$10,805	
M.	May Obligation	$9,667	
N.	June Obligation	$8,469	
O.	July Obligation	$8,595	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$59,438	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,491	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,491	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$44,995	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$42,052	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$28,035	
J.	January Obligation	$2,818	
K.	February & March Obligation	$5,637	
L.	April Obligation	$5,044	
M.	May Obligation	$3,989	
N.	June Obligation	$3,496	
O.	July Obligation	$3,547	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$24,531	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,504	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,504	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$102,505	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$95,801	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$63,867	
J.	January Obligation	$6,945	
K.	February & March Obligation	$13,890	
L.	April Obligation	$9,917	
M.	May Obligation	$9,088	
N.	June Obligation	$7,963	
O.	July Obligation	$8,082	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$55,885	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,982	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,982	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$78,136	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$73,026	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$48,684	
J.	January Obligation	$5,693	
K.	February & March Obligation	$11,386	
L.	April Obligation	$6,362	
M.	May Obligation	$6,928	
N.	June Obligation	$6,070	
O.	July Obligation	$6,160	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$42,599	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,085	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,085	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pharr Housing Authority**	
B.	**Project Number / PPN**	**TX07300000818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$2,702	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$2,525	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,683	
J.	January Obligation	$278	
K.	February & March Obligation	$557	
L.	April Obligation	$	
M.	May Obligation	$215	
N.	June Obligation	$210	
O.	July Obligation	$213	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$1,473	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$210	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$210	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Luling Housing Authority**	
B.	**Project Number / PPN**	**TX07400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$360,054	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$336,506	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$224,337	
J.	January Obligation	$25,075	
K.	February & March Obligation	$50,150	
L.	April Obligation	$25,075	
M.	May Obligation	$39,641	
N.	June Obligation	$27,970	
O.	July Obligation	$28,385	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$196,296	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$28,041	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$28,041	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Quanah**	
B.	**Project Number / PPN**	**TX07500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$169,681	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$158,584	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,723	
J.	January Obligation	$9,638	
K.	February & March Obligation	$19,275	
L.	April Obligation	$21,991	
M.	May Obligation	$15,045	
N.	June Obligation	$13,182	
O.	July Obligation	$13,377	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$92,508	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,215	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,215	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cooper**	
B.	**Project Number / PPN**	**TX07600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$223,146	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$208,552	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$139,035	
J.	January Obligation	$17,207	
K.	February & March Obligation	$34,414	
L.	April Obligation	$15,323	
M.	May Obligation	$19,786	
N.	June Obligation	$17,334	
O.	July Obligation	$17,592	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$121,656	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,379	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,379	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ballinger**	
B.	**Project Number / PPN**	**TX07700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$132,636	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$123,962	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$82,641	
J.	January Obligation	$8,908	
K.	February & March Obligation	$17,816	
L.	April Obligation	$13,067	
M.	May Obligation	$11,760	
N.	June Obligation	$10,304	
O.	July Obligation	$10,456	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$72,311	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,330	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,330	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Sherman**	
B.	**Project Number / PPN**	**TX07800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$598,874	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$559,707	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$373,138	
J.	January Obligation	$42,850	
K.	February & March Obligation	$85,701	
L.	April Obligation	$51,111	
M.	May Obligation	$53,101	
N.	June Obligation	$46,522	
O.	July Obligation	$47,213	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$326,498	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$46,640	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$46,640	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Killeen**	
B.	**Project Number / PPN**	**TX07900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$455,881	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$426,066	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$284,044	
J.	January Obligation	$32,216	
K.	February & March Obligation	$64,431	
L.	April Obligation	$40,117	
M.	May Obligation	$40,422	
N.	June Obligation	$35,414	
O.	July Obligation	$35,940	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$248,540	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$35,504	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$35,504	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anson**	
B.	**Project Number / PPN**	**TX08000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$205,947	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$192,478	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$128,319	
J.	January Obligation	$13,522	
K.	February & March Obligation	$27,044	
L.	April Obligation	$21,218	
M.	May Obligation	$18,261	
N.	June Obligation	$15,999	
O.	July Obligation	$16,235	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$112,279	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,040	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,040	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gonzales Housing Authority**	
B.	**Project Number / PPN**	**TX08100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$175,500	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$164,022	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,348	
J.	January Obligation	$21,985	
K.	February & March Obligation	$43,970	
L.	April Obligation	$	
M.	May Obligation	$2,256	
N.	June Obligation	$13,634	
O.	July Obligation	$13,835	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$95,680	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,668	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,668	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Henrietta**	
B.	**Project Number / PPN**	**TX08200004218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$102,870	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$96,142	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,095	
J.	January Obligation	$7,958	
K.	February & March Obligation	$15,915	
L.	April Obligation	$6,988	
M.	May Obligation	$9,121	
N.	June Obligation	$7,992	
O.	July Obligation	$8,109	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$56,083	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,012	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,012	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamilton**	
B.	**Project Number / PPN**	**TX08300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$71,973	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$67,266	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,844	
J.	January Obligation	$5,333	
K.	February & March Obligation	$10,665	
L.	April Obligation	$5,594	
M.	May Obligation	$6,381	
N.	June Obligation	$5,592	
O.	July Obligation	$5,674	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,239	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,605	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,605	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Paducah**	
B.	**Project Number / PPN**	**TX08400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$186,106	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$173,935	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$115,957	
J.	January Obligation	$13,284	
K.	February & March Obligation	$26,569	
L.	April Obligation	$15,979	
M.	May Obligation	$16,501	
N.	June Obligation	$14,458	
O.	July Obligation	$14,672	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$101,463	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,494	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,494	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Victoria Housing Authority**	
B.	**Project Number / PPN**	**TX08500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,136,682	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,062,342	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$708,228	
J.	January Obligation	$78,806	
K.	February & March Obligation	$157,612	
L.	April Obligation	$104,587	
M.	May Obligation	$100,785	
N.	June Obligation	$88,302	
O.	July Obligation	$89,611	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$619,703	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$88,525	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$88,525	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wortham**	
B.	**Project Number / PPN**	**TX08600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$107,609	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$100,571	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$67,047	
J.	January Obligation	$8,935	
K.	February & March Obligation	$17,870	
L.	April Obligation	$5,478	
M.	May Obligation	$9,541	
N.	June Obligation	$8,360	
O.	July Obligation	$8,483	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$58,667	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,380	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,380	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Marcos Housing Authority**	
B.	**Project Number / PPN**	**TX08700001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$618,330	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$577,891	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$385,261	
J.	January Obligation	$50,253	
K.	February & March Obligation	$100,506	
L.	April Obligation	$50,253	
M.	May Obligation	$39,312	
N.	June Obligation	$48,034	
O.	July Obligation	$48,747	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$337,105	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$48,156	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$48,156	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ector**	
B.	**Project Number / PPN**	**TX08800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$28,035	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$26,201	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$17,467	
J.	January Obligation	$2,264	
K.	February & March Obligation	$4,527	
L.	April Obligation	$1,620	
M.	May Obligation	$2,485	
N.	June Obligation	$2,178	
O.	July Obligation	$2,211	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$15,285	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,182	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,182	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bells**	
B.	**Project Number / PPN**	**TX08900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$50,638	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$47,326	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,551	
J.	January Obligation	$4,421	
K.	February & March Obligation	$8,842	
L.	April Obligation	$1,928	
M.	May Obligation	$4,490	
N.	June Obligation	$3,934	
O.	July Obligation	$3,992	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$27,607	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,944	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,944	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hico**	
B.	**Project Number / PPN**	**TX09000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$116,769	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$109,132	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$72,755	
J.	January Obligation	$9,082	
K.	February & March Obligation	$18,165	
L.	April Obligation	$7,784	
M.	May Obligation	$10,353	
N.	June Obligation	$9,071	
O.	July Obligation	$9,206	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$63,661	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,094	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,094	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pottsboro**	
B.	**Project Number / PPN**	**TX09100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$33,173	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$31,003	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$20,669	
J.	January Obligation	$2,599	
K.	February & March Obligation	$5,197	
L.	April Obligation	$2,156	
M.	May Obligation	$2,941	
N.	June Obligation	$2,577	
O.	July Obligation	$2,616	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$18,086	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,583	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,583	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ladonia**	
B.	**Project Number / PPN**	**TX09200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$64,366	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$60,156	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$40,104	
J.	January Obligation	$5,348	
K.	February & March Obligation	$10,696	
L.	April Obligation	$3,266	
M.	May Obligation	$5,707	
N.	June Obligation	$5,000	
O.	July Obligation	$5,075	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$35,092	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,012	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,012	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Honey Grove**	
B.	**Project Number / PPN**	**TX09300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$204,863	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$191,465	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$127,643	
J.	January Obligation	$15,251	
K.	February & March Obligation	$30,503	
L.	April Obligation	$15,705	
M.	May Obligation	$18,164	
N.	June Obligation	$15,915	
O.	July Obligation	$16,151	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$111,689	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,954	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,954	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Archer City**	
B.	**Project Number / PPN**	**TX09400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$57,829	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$54,047	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,031	
J.	January Obligation	$3,874	
K.	February & March Obligation	$7,749	
L.	April Obligation	$5,726	
M.	May Obligation	$5,127	
N.	June Obligation	$4,493	
O.	July Obligation	$4,558	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,527	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,504	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,504	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockwall**	
B.	**Project Number / PPN**	**TX09500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$179,948	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$168,179	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$112,119	
J.	January Obligation	$12,674	
K.	February & March Obligation	$25,348	
L.	April Obligation	$15,962	
M.	May Obligation	$15,956	
N.	June Obligation	$13,979	
O.	July Obligation	$14,186	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$98,105	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,014	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,014	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edna Housing Authority**	
B.	**Project Number / PPN**	**TX09600001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$75,382	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$70,452	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$46,968	
J.	January Obligation	$5,450	
K.	February & March Obligation	$10,899	
L.	April Obligation	$6,266	
M.	May Obligation	$6,683	
N.	June Obligation	$5,857	
O.	July Obligation	$5,942	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$41,097	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,871	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,871	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Savoy**	
B.	**Project Number / PPN**	**TX09700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$58,779	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$54,935	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,623	
J.	January Obligation	$4,791	
K.	February & March Obligation	$9,582	
L.	April Obligation	$3,261	
M.	May Obligation	$5,211	
N.	June Obligation	$4,567	
O.	July Obligation	$4,633	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$32,045	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,578	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,578	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bryson**	
B.	**Project Number / PPN**	**TX09900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$76,387	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$71,391	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,594	
J.	January Obligation	$5,583	
K.	February & March Obligation	$11,167	
L.	April Obligation	$6,166	
M.	May Obligation	$6,773	
N.	June Obligation	$5,934	
O.	July Obligation	$6,022	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$41,645	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,949	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,949	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Leonard**	
B.	**Project Number / PPN**	**TX10000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$62,774	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$58,669	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$39,113	
J.	January Obligation	$4,948	
K.	February & March Obligation	$9,895	
L.	April Obligation	$3,989	
M.	May Obligation	$5,566	
N.	June Obligation	$4,877	
O.	July Obligation	$4,949	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$34,224	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,889	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,889	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avinger**	
B.	**Project Number / PPN**	**TX10100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$107,747	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$100,700	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$67,133	
J.	January Obligation	$6,900	
K.	February & March Obligation	$13,799	
L.	April Obligation	$11,625	
M.	May Obligation	$9,554	
N.	June Obligation	$8,370	
O.	July Obligation	$8,494	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$58,742	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,391	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,391	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McGregor**	
B.	**Project Number / PPN**	**TX10200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$168,441	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$157,425	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$104,950	
J.	January Obligation	$15,162	
K.	February & March Obligation	$30,325	
L.	April Obligation	$5,045	
M.	May Obligation	$14,936	
N.	June Obligation	$13,085	
O.	July Obligation	$13,279	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$91,832	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,118	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,118	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Smiley Housing Authority**	
B.	**Project Number / PPN**	**TX10300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$31,898	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$29,812	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,875	
J.	January Obligation	$1,272	
K.	February & March Obligation	$2,543	
L.	April Obligation	$5,754	
M.	May Obligation	$2,829	
N.	June Obligation	$2,478	
O.	July Obligation	$2,514	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$17,390	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,485	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,485	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wolfe City**	
B.	**Project Number / PPN**	**TX10400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$60,695	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$56,726	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,817	
J.	January Obligation	$4,786	
K.	February & March Obligation	$9,573	
L.	April Obligation	$3,850	
M.	May Obligation	$5,381	
N.	June Obligation	$4,715	
O.	July Obligation	$4,785	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$33,090	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,727	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,727	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$442,722	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$413,768	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$275,845	
J.	January Obligation	$30,427	
K.	February & March Obligation	$60,855	
L.	April Obligation	$41,535	
M.	May Obligation	$39,254	
N.	June Obligation	$34,393	
O.	July Obligation	$34,902	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$241,366	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$34,479	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$34,479	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$566,887	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$529,812	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$353,208	
J.	January Obligation	$38,855	
K.	February & March Obligation	$77,711	
L.	April Obligation	$53,500	
M.	May Obligation	$50,264	
N.	June Obligation	$44,038	
O.	July Obligation	$44,691	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$309,059	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$44,149	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$44,149	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Crystal City Housing Authority**	
B.	**Project Number / PPN**	**TX10500000318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$83,678	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$78,205	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$52,137	
J.	January Obligation	$5,792	
K.	February & March Obligation	$11,585	
L.	April Obligation	$7,726	
M.	May Obligation	$7,420	
N.	June Obligation	$6,500	
O.	July Obligation	$6,597	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$45,620	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,517	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,517	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Daingerfield**	
B.	**Project Number / PPN**	**TX10600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$166,187	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$155,318	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$103,545	
J.	January Obligation	$11,329	
K.	February & March Obligation	$22,659	
L.	April Obligation	$15,868	
M.	May Obligation	$14,735	
N.	June Obligation	$12,911	
O.	July Obligation	$13,101	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$90,603	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,942	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,942	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitewright**	
B.	**Project Number / PPN**	**TX10700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$101,815	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$95,156	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$63,437	
J.	January Obligation	$7,555	
K.	February & March Obligation	$15,111	
L.	April Obligation	$7,879	
M.	May Obligation	$9,027	
N.	June Obligation	$7,910	
O.	July Obligation	$8,026	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$55,508	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,929	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,929	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Howe**	
B.	**Project Number / PPN**	**TX10800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$80,211	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$74,965	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$49,977	
J.	January Obligation	$5,428	
K.	February & March Obligation	$10,855	
L.	April Obligation	$7,780	
M.	May Obligation	$7,112	
N.	June Obligation	$6,232	
O.	July Obligation	$6,323	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$43,730	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,247	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,247	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Waelder Housing Authority**	
B.	**Project Number / PPN**	**TX10900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$78,685	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$73,539	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$49,026	
J.	January Obligation	$6,226	
K.	February & March Obligation	$12,453	
L.	April Obligation	$4,927	
M.	May Obligation	$6,976	
N.	June Obligation	$6,113	
O.	July Obligation	$6,203	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$42,898	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,128	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,128	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Burkburnett**	
B.	**Project Number / PPN**	**TX11100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$177,472	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$165,865	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$110,577	
J.	January Obligation	$12,554	
K.	February & March Obligation	$25,107	
L.	April Obligation	$15,581	
M.	May Obligation	$15,736	
N.	June Obligation	$13,786	
O.	July Obligation	$13,991	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$96,755	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,822	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,822	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hughes Springs Housing Authority**	
B.	**Project Number / PPN**	**TX11200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$116,215	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$108,614	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$72,409	
J.	January Obligation	$8,055	
K.	February & March Obligation	$16,110	
L.	April Obligation	$10,700	
M.	May Obligation	$10,304	
N.	June Obligation	$9,028	
O.	July Obligation	$9,162	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$63,359	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,050	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,050	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$288,832	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$269,942	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$179,961	
J.	January Obligation	$22,471	
K.	February & March Obligation	$44,943	
L.	April Obligation	$19,236	
M.	May Obligation	$25,609	
N.	June Obligation	$22,438	
O.	July Obligation	$22,770	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$157,467	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$22,494	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$22,494	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kingsville Housing Authority**	
B.	**Project Number / PPN**	**TX11400000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$88,165	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$82,399	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$54,933	
J.	January Obligation	$5,837	
K.	February & March Obligation	$11,675	
L.	April Obligation	$8,938	
M.	May Obligation	$7,817	
N.	June Obligation	$6,849	
O.	July Obligation	$6,950	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$48,066	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,867	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,867	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tom Bean**	
B.	**Project Number / PPN**	**TX11500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$57,623	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$53,854	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,903	
J.	January Obligation	$4,179	
K.	February & March Obligation	$8,359	
L.	April Obligation	$4,749	
M.	May Obligation	$5,109	
N.	June Obligation	$4,477	
O.	July Obligation	$4,542	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,415	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,488	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,488	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Moody**	
B.	**Project Number / PPN**	**TX11600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$79,701	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$74,489	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$49,659	
J.	January Obligation	$5,614	
K.	February & March Obligation	$11,228	
L.	April Obligation	$7,068	
M.	May Obligation	$7,067	
N.	June Obligation	$6,192	
O.	July Obligation	$6,283	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$43,452	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,207	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,207	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Deport**	
B.	**Project Number / PPN**	**TX11700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$88,900	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$83,086	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$55,391	
J.	January Obligation	$5,404	
K.	February & March Obligation	$10,807	
L.	April Obligation	$10,459	
M.	May Obligation	$7,883	
N.	June Obligation	$6,906	
O.	July Obligation	$7,008	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$48,467	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,924	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,924	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Caldwell**	
B.	**Project Number / PPN**	**TX11800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$109,305	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$102,156	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$68,104	
J.	January Obligation	$7,361	
K.	February & March Obligation	$14,723	
L.	April Obligation	$10,708	
M.	May Obligation	$9,691	
N.	June Obligation	$8,492	
O.	July Obligation	$8,617	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$59,592	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,512	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,512	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Munday**	
B.	**Project Number / PPN**	**TX12000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$90,804	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$84,865	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$56,577	
J.	January Obligation	$9,320	
K.	February & March Obligation	$18,640	
L.	April Obligation	$	
M.	May Obligation	$7,333	
N.	June Obligation	$7,054	
O.	July Obligation	$7,158	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$49,505	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,072	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,072	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Naples**	
B.	**Project Number / PPN**	**TX12100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$159,325	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$148,905	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$99,270	
J.	January Obligation	$12,159	
K.	February & March Obligation	$24,317	
L.	April Obligation	$11,322	
M.	May Obligation	$14,126	
N.	June Obligation	$12,377	
O.	July Obligation	$12,561	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$86,862	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,408	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,408	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Omaha**	
B.	**Project Number / PPN**	**TX12200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$116,114	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$108,520	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$72,347	
J.	January Obligation	$8,079	
K.	February & March Obligation	$16,157	
L.	April Obligation	$10,598	
M.	May Obligation	$10,296	
N.	June Obligation	$9,020	
O.	July Obligation	$9,154	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$63,304	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,043	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,043	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Knox City**	
B.	**Project Number / PPN**	**TX12400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$72,880	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,114	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$45,409	
J.	January Obligation	$6,111	
K.	February & March Obligation	$12,223	
L.	April Obligation	$3,530	
M.	May Obligation	$6,462	
N.	June Obligation	$5,662	
O.	July Obligation	$5,745	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,733	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,676	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,676	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Celeste**	
B.	**Project Number / PPN**	**TX12600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$95,413	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$89,173	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$59,449	
J.	January Obligation	$6,557	
K.	February & March Obligation	$13,115	
L.	April Obligation	$8,952	
M.	May Obligation	$8,460	
N.	June Obligation	$7,412	
O.	July Obligation	$7,522	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$52,018	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,431	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,431	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trenton**	
B.	**Project Number / PPN**	**TX12700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$55,554	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$51,921	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$34,614	
J.	January Obligation	$3,638	
K.	February & March Obligation	$7,275	
L.	April Obligation	$5,753	
M.	May Obligation	$4,926	
N.	June Obligation	$4,316	
O.	July Obligation	$4,379	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$30,287	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,327	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,327	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Plano**	
B.	**Project Number / PPN**	**TX12800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$56,908	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$53,186	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,457	
J.	January Obligation	$5,564	
K.	February & March Obligation	$11,129	
L.	April Obligation	$379	
M.	May Obligation	$5,046	
N.	June Obligation	$4,421	
O.	July Obligation	$4,486	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,025	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,432	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,432	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Alstyne**	
B.	**Project Number / PPN**	**TX13200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$54,076	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$50,539	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$33,693	
J.	January Obligation	$3,574	
K.	February & March Obligation	$7,149	
L.	April Obligation	$5,500	
M.	May Obligation	$4,795	
N.	June Obligation	$4,201	
O.	July Obligation	$4,263	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$29,482	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,211	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,211	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Princeton**	
B.	**Project Number / PPN**	**TX13300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$49,466	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$46,231	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,821	
J.	January Obligation	$3,447	
K.	February & March Obligation	$6,895	
L.	April Obligation	$4,498	
M.	May Obligation	$4,386	
N.	June Obligation	$3,843	
O.	July Obligation	$3,899	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$26,968	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,853	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,853	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cameron**	
B.	**Project Number / PPN**	**TX13400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$304,582	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$284,662	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$189,775	
J.	January Obligation	$24,484	
K.	February & March Obligation	$48,968	
L.	April Obligation	$17,923	
M.	May Obligation	$27,006	
N.	June Obligation	$23,661	
O.	July Obligation	$24,012	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$166,054	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,721	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,721	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Linden**	
B.	**Project Number / PPN**	**TX13500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$70,649	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$66,029	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,019	
J.	January Obligation	$5,365	
K.	February & March Obligation	$10,731	
L.	April Obligation	$5,099	
M.	May Obligation	$6,264	
N.	June Obligation	$5,488	
O.	July Obligation	$5,570	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$38,517	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,502	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,502	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of De Kalb**	
B.	**Project Number / PPN**	**TX13700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$176,229	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$164,704	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$109,803	
J.	January Obligation	$12,675	
K.	February & March Obligation	$25,351	
L.	April Obligation	$14,843	
M.	May Obligation	$15,625	
N.	June Obligation	$13,691	
O.	July Obligation	$13,892	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$96,077	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,726	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,726	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bogata**	
B.	**Project Number / PPN**	**TX13800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$72,882	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,115	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,410	
J.	January Obligation	$5,966	
K.	February & March Obligation	$11,933	
L.	April Obligation	$3,966	
M.	May Obligation	$6,462	
N.	June Obligation	$5,662	
O.	July Obligation	$5,745	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,734	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,676	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,676	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gunter**	
B.	**Project Number / PPN**	**TX13900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$25,756	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$24,072	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$16,048	
J.	January Obligation	$2,250	
K.	February & March Obligation	$4,501	
L.	April Obligation	$976	
M.	May Obligation	$2,283	
N.	June Obligation	$2,002	
O.	July Obligation	$2,030	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$14,042	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,006	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,006	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Frisco**	
B.	**Project Number / PPN**	**TX14400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$58,156	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$54,353	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,235	
J.	January Obligation	$4,863	
K.	February & March Obligation	$9,725	
L.	April Obligation	$2,859	
M.	May Obligation	$5,156	
N.	June Obligation	$4,518	
O.	July Obligation	$4,585	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,706	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,529	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,529	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Talco**	
B.	**Project Number / PPN**	**TX14500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$21,282	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$19,890	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$13,260	
J.	January Obligation	$1,389	
K.	February & March Obligation	$2,778	
L.	April Obligation	$2,218	
M.	May Obligation	$1,887	
N.	June Obligation	$1,653	
O.	July Obligation	$1,678	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$11,603	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,657	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,657	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kenedy Housing Authority**	
B.	**Project Number / PPN**	**TX14700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$108,054	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$100,987	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$67,325	
J.	January Obligation	$2,882	
K.	February & March Obligation	$5,765	
L.	April Obligation	$23,769	
M.	May Obligation	$9,581	
N.	June Obligation	$8,394	
O.	July Obligation	$8,519	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$58,910	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,415	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,415	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Calvert**	
B.	**Project Number / PPN**	**TX15000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$126,600	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$118,320	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$78,880	
J.	January Obligation	$11,394	
K.	February & March Obligation	$22,788	
L.	April Obligation	$3,798	
M.	May Obligation	$11,225	
N.	June Obligation	$9,835	
O.	July Obligation	$9,981	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$69,021	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,859	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,859	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wellington**	
B.	**Project Number / PPN**	**TX15100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$73,810	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,983	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,989	
J.	January Obligation	$4,388	
K.	February & March Obligation	$8,775	
L.	April Obligation	$8,980	
M.	May Obligation	$6,545	
N.	June Obligation	$5,734	
O.	July Obligation	$5,818	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$40,240	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,749	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,749	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Beeville Housing Authority**	
B.	**Project Number / PPN**	**TX15200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$389,997	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$364,491	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$242,994	
J.	January Obligation	$27,795	
K.	February & March Obligation	$55,590	
L.	April Obligation	$33,614	
M.	May Obligation	$34,580	
N.	June Obligation	$30,296	
O.	July Obligation	$30,746	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$212,621	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$30,373	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$30,373	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Haltom City**	
B.	**Project Number / PPN**	**TX15300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$340,732	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$318,448	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$212,299	
J.	January Obligation	$23,738	
K.	February & March Obligation	$47,475	
L.	April Obligation	$31,007	
M.	May Obligation	$30,211	
N.	June Obligation	$26,470	
O.	July Obligation	$26,862	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$185,763	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,536	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,536	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Decatur**	
B.	**Project Number / PPN**	**TX15500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$18,548	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$17,335	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$11,557	
J.	January Obligation	$1,541	
K.	February & March Obligation	$3,081	
L.	April Obligation	$942	
M.	May Obligation	$1,645	
N.	June Obligation	$1,441	
O.	July Obligation	$1,462	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$10,112	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,445	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,445	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spearman**	
B.	**Project Number / PPN**	**TX15600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$40,692	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$38,031	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$25,354	
J.	January Obligation	$2,626	
K.	February & March Obligation	$5,252	
L.	April Obligation	$4,330	
M.	May Obligation	$3,607	
N.	June Obligation	$3,162	
O.	July Obligation	$3,208	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$22,185	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,169	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,169	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of McLean**	
B.	**Project Number / PPN**	**TX15700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$35,084	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$32,789	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,859	
J.	January Obligation	$2,546	
K.	February & March Obligation	$5,091	
L.	April Obligation	$2,888	
M.	May Obligation	$3,111	
N.	June Obligation	$2,726	
O.	July Obligation	$2,766	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$19,128	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,731	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,731	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Merkel**	
B.	**Project Number / PPN**	**TX15800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$69,911	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$65,339	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$43,559	
J.	January Obligation	$6,349	
K.	February & March Obligation	$12,698	
L.	April Obligation	$1,926	
M.	May Obligation	$6,199	
N.	June Obligation	$5,431	
O.	July Obligation	$5,511	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$38,114	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,445	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,445	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wink**	
B.	**Project Number / PPN**	**TX16000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$89,016	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$83,194	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$55,463	
J.	January Obligation	$8,024	
K.	February & March Obligation	$16,047	
L.	April Obligation	$2,634	
M.	May Obligation	$7,893	
N.	June Obligation	$6,915	
O.	July Obligation	$7,017	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$48,530	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,933	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,933	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clarendon**	
B.	**Project Number / PPN**	**TX16200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$143,397	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$134,019	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$89,346	
J.	January Obligation	$10,014	
K.	February & March Obligation	$20,028	
L.	April Obligation	$12,977	
M.	May Obligation	$12,715	
N.	June Obligation	$11,139	
O.	July Obligation	$11,305	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$78,178	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,168	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,168	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**ROBSTOWN HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX16310001118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$925,513	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$864,984	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$576,656	
J.	January Obligation	$66,321	
K.	February & March Obligation	$132,642	
L.	April Obligation	$66,321	
M.	May Obligation	$94,432	
N.	June Obligation	$71,897	
O.	July Obligation	$72,964	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$504,577	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$72,079	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$72,079	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mathis Housing Authority**	
B.	**Project Number / PPN**	**TX16400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$344,746	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$322,199	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$214,799	
J.	January Obligation	$24,565	
K.	February & March Obligation	$49,131	
L.	April Obligation	$29,728	
M.	May Obligation	$30,567	
N.	June Obligation	$26,782	
O.	July Obligation	$27,178	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$187,951	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,848	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,848	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Runge Housing Authority**	
B.	**Project Number / PPN**	**TX16500704118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$123,995	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$115,886	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$77,257	
J.	January Obligation	$8,433	
K.	February & March Obligation	$16,865	
L.	April Obligation	$8,433	
M.	May Obligation	$14,462	
N.	June Obligation	$9,632	
O.	July Obligation	$9,775	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$67,600	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,657	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,657	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tahoka**	
B.	**Project Number / PPN**	**TX16600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$136,936	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$127,980	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$85,320	
J.	January Obligation	$8,934	
K.	February & March Obligation	$17,869	
L.	April Obligation	$14,278	
M.	May Obligation	$12,142	
N.	June Obligation	$10,637	
O.	July Obligation	$10,796	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$74,656	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,664	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,664	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stamford**	
B.	**Project Number / PPN**	**TX16700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$154,793	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$144,669	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,446	
J.	January Obligation	$11,753	
K.	February & March Obligation	$23,505	
L.	April Obligation	$11,180	
M.	May Obligation	$13,725	
N.	June Obligation	$12,025	
O.	July Obligation	$12,203	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$84,391	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,055	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,055	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Dayton**	
B.	**Project Number / PPN**	**TX16800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$216,839	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$202,658	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$135,105	
J.	January Obligation	$20,023	
K.	February & March Obligation	$40,046	
L.	April Obligation	$4,983	
M.	May Obligation	$19,226	
N.	June Obligation	$16,845	
O.	July Obligation	$17,095	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$118,218	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,887	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,887	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Comanche**	
B.	**Project Number / PPN**	**TX16900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$161,575	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$151,008	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$100,672	
J.	January Obligation	$11,215	
K.	February & March Obligation	$22,431	
L.	April Obligation	$14,827	
M.	May Obligation	$14,326	
N.	June Obligation	$12,552	
O.	July Obligation	$12,738	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$88,089	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,583	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,583	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rising Star**	
B.	**Project Number / PPN**	**TX17000001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$31,704	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$29,631	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,754	
J.	January Obligation	$2,915	
K.	February & March Obligation	$5,831	
L.	April Obligation	$765	
M.	May Obligation	$2,811	
N.	June Obligation	$2,463	
O.	July Obligation	$2,500	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$17,285	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,469	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,469	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Levelland**	
B.	**Project Number / PPN**	**TX17100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$154,832	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$144,706	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$96,471	
J.	January Obligation	$11,596	
K.	February & March Obligation	$23,191	
L.	April Obligation	$11,663	
M.	May Obligation	$13,728	
N.	June Obligation	$12,028	
O.	July Obligation	$12,206	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$84,412	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,059	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,059	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cross Plains**	
B.	**Project Number / PPN**	**TX17200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$69,251	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$64,722	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$43,148	
J.	January Obligation	$5,739	
K.	February & March Obligation	$11,478	
L.	April Obligation	$3,558	
M.	May Obligation	$6,140	
N.	June Obligation	$5,380	
O.	July Obligation	$5,460	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$37,755	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,393	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,393	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Port Isabel Housing Authority**	
B.	**Project Number / PPN**	**TX17320000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$155,398	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$145,235	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,823	
J.	January Obligation	$13,143	
K.	February & March Obligation	$26,287	
L.	April Obligation	$7,189	
M.	May Obligation	$13,779	
N.	June Obligation	$12,072	
O.	July Obligation	$12,251	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$84,721	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,102	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,102	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Sinton Housing Authority**	
B.	**Project Number / PPN**	**TX17400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$204,139	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$190,788	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$127,192	
J.	January Obligation	$14,310	
K.	February & March Obligation	$28,621	
L.	April Obligation	$18,311	
M.	May Obligation	$18,100	
N.	June Obligation	$15,858	
O.	July Obligation	$16,094	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$111,294	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,898	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,898	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Nixon Housing Authority**	
B.	**Project Number / PPN**	**TX17500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$66,493	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$62,144	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$41,429	
J.	January Obligation	$4,255	
K.	February & March Obligation	$8,509	
L.	April Obligation	$7,184	
M.	May Obligation	$5,896	
N.	June Obligation	$5,165	
O.	July Obligation	$5,242	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$36,251	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,178	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,178	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Three Rivers Housing Authority**	
B.	**Project Number / PPN**	**TX17600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$55,175	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$51,567	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$34,378	
J.	January Obligation	$5,414	
K.	February & March Obligation	$10,827	
L.	April Obligation	$312	
M.	May Obligation	$4,892	
N.	June Obligation	$4,286	
O.	July Obligation	$4,350	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$30,081	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,297	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,297	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$398,076	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$372,042	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$248,028	
J.	January Obligation	$27,893	
K.	February & March Obligation	$55,786	
L.	April Obligation	$35,744	
M.	May Obligation	$35,296	
N.	June Obligation	$30,924	
O.	July Obligation	$31,383	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$217,026	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$31,002	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$31,002	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**DONNA HOUSING AUTHORITY**	
B.	**Project Number / PPN**	**TX17700000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$25,896	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$24,202	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$16,135	
J.	January Obligation	$1,779	
K.	February & March Obligation	$3,559	
L.	April Obligation	$2,431	
M.	May Obligation	$2,296	
N.	June Obligation	$2,012	
O.	July Obligation	$2,041	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$14,118	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,017	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,017	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Alice Housing Authority**	
B.	**Project Number / PPN**	**TX17800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$503,656	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$470,717	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$313,811	
J.	January Obligation	$33,838	
K.	February & March Obligation	$67,675	
L.	April Obligation	$49,584	
M.	May Obligation	$44,657	
N.	June Obligation	$39,126	
O.	July Obligation	$39,706	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$274,586	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$39,225	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$39,225	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Post**	
B.	**Project Number / PPN**	**TX17900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$155,263	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$145,109	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,739	
J.	January Obligation	$13,121	
K.	February & March Obligation	$26,242	
L.	April Obligation	$7,216	
M.	May Obligation	$13,766	
N.	June Obligation	$12,062	
O.	July Obligation	$12,241	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$84,648	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,091	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,091	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Roby**	
B.	**Project Number / PPN**	**TX18000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$48,657	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$45,475	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,317	
J.	January Obligation	$2,855	
K.	February & March Obligation	$5,710	
L.	April Obligation	$6,032	
M.	May Obligation	$4,314	
N.	June Obligation	$3,780	
O.	July Obligation	$3,836	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$26,527	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,790	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,790	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rotan**	
B.	**Project Number / PPN**	**TX18200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$214,827	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$200,777	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$133,851	
J.	January Obligation	$14,350	
K.	February & March Obligation	$28,701	
L.	April Obligation	$21,397	
M.	May Obligation	$19,048	
N.	June Obligation	$16,689	
O.	July Obligation	$16,936	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$117,121	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,730	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,730	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tulia**	
B.	**Project Number / PPN**	**TX18300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$169,759	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$158,657	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,771	
J.	January Obligation	$13,198	
K.	February & March Obligation	$26,396	
L.	April Obligation	$11,334	
M.	May Obligation	$15,052	
N.	June Obligation	$13,187	
O.	July Obligation	$13,384	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$92,551	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,220	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,220	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crosbyton**	
B.	**Project Number / PPN**	**TX18400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$113,478	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$106,056	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$70,704	
J.	January Obligation	$7,712	
K.	February & March Obligation	$15,423	
L.	April Obligation	$10,908	
M.	May Obligation	$10,062	
N.	June Obligation	$8,816	
O.	July Obligation	$8,946	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$61,867	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,837	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,837	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Nocona**	
B.	**Project Number / PPN**	**TX18600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$110,115	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$102,913	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,609	
J.	January Obligation	$9,520	
K.	February & March Obligation	$19,041	
L.	April Obligation	$4,474	
M.	May Obligation	$9,763	
N.	June Obligation	$8,554	
O.	July Obligation	$8,681	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$60,033	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,576	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,576	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pineland**	
B.	**Project Number / PPN**	**TX18700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$166,223	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$155,352	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$103,568	
J.	January Obligation	$9,358	
K.	February & March Obligation	$18,717	
L.	April Obligation	$21,792	
M.	May Obligation	$14,738	
N.	June Obligation	$12,913	
O.	July Obligation	$13,105	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$90,623	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,945	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,945	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Maud**	
B.	**Project Number / PPN**	**TX18800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$58,456	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$54,633	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,422	
J.	January Obligation	$3,803	
K.	February & March Obligation	$7,606	
L.	April Obligation	$6,128	
M.	May Obligation	$5,183	
N.	June Obligation	$4,541	
O.	July Obligation	$4,608	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,869	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,553	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,553	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Floydada**	
B.	**Project Number / PPN**	**TX18900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$209,657	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$195,945	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$130,630	
J.	January Obligation	$14,670	
K.	February & March Obligation	$29,339	
L.	April Obligation	$18,888	
M.	May Obligation	$18,590	
N.	June Obligation	$16,287	
O.	July Obligation	$16,528	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$114,302	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,328	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,328	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Stanton**	
B.	**Project Number / PPN**	**TX19000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$283,712	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$265,157	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$176,771	
J.	January Obligation	$10,721	
K.	February & March Obligation	$21,441	
L.	April Obligation	$52,952	
M.	May Obligation	$25,156	
N.	June Obligation	$22,039	
O.	July Obligation	$22,367	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$154,676	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$22,095	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$22,095	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taft Housing Authority**	
B.	**Project Number / PPN**	**TX19100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$280,774	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$262,411	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$174,941	
J.	January Obligation	$19,713	
K.	February & March Obligation	$39,425	
L.	April Obligation	$25,094	
M.	May Obligation	$24,896	
N.	June Obligation	$21,811	
O.	July Obligation	$22,135	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$153,074	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$21,867	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$21,867	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gorman**	
B.	**Project Number / PPN**	**TX19200001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$132,223	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$123,576	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$82,384	
J.	January Obligation	$10,759	
K.	February & March Obligation	$21,519	
L.	April Obligation	$7,389	
M.	May Obligation	$11,724	
N.	June Obligation	$10,271	
O.	July Obligation	$10,424	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$72,086	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,298	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,298	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Floresville Housing Authority**	
B.	**Project Number / PPN**	**TX19300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$133,608	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$124,870	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$83,247	
J.	January Obligation	$8,883	
K.	February & March Obligation	$17,765	
L.	April Obligation	$13,434	
M.	May Obligation	$11,847	
N.	June Obligation	$10,379	
O.	July Obligation	$10,533	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$72,841	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,406	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,406	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Childress**	
B.	**Project Number / PPN**	**TX19400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$203,255	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$189,962	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$126,641	
J.	January Obligation	$14,592	
K.	February & March Obligation	$29,184	
L.	April Obligation	$17,201	
M.	May Obligation	$18,021	
N.	June Obligation	$15,790	
O.	July Obligation	$16,024	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$110,812	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,829	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,829	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hamlin**	
B.	**Project Number / PPN**	**TX19500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$111,820	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$104,507	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,671	
J.	January Obligation	$6,992	
K.	February & March Obligation	$13,985	
L.	April Obligation	$12,569	
M.	May Obligation	$9,915	
N.	June Obligation	$8,687	
O.	July Obligation	$8,814	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$60,962	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,709	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,709	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Olton**	
B.	**Project Number / PPN**	**TX19600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$55,354	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$51,734	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$34,489	
J.	January Obligation	$3,888	
K.	February & March Obligation	$7,775	
L.	April Obligation	$4,943	
M.	May Obligation	$4,908	
N.	June Obligation	$4,301	
O.	July Obligation	$4,363	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$30,178	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,311	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,311	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Baird**	
B.	**Project Number / PPN**	**TX19700000018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$111,853	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$104,538	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,692	
J.	January Obligation	$6,831	
K.	February & March Obligation	$13,662	
L.	April Obligation	$13,063	
M.	May Obligation	$9,917	
N.	June Obligation	$8,690	
O.	July Obligation	$8,818	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$60,981	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,711	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,711	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cleveland**	
B.	**Project Number / PPN**	**TX19800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$233,317	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$218,058	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$145,372	
J.	January Obligation	$17,577	
K.	February & March Obligation	$35,155	
L.	April Obligation	$17,263	
M.	May Obligation	$20,688	
N.	June Obligation	$18,125	
O.	July Obligation	$18,393	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$127,201	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$18,171	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$18,171	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tioga**	
B.	**Project Number / PPN**	**TX19900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$14,740	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$13,776	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$9,184	
J.	January Obligation	$1,486	
K.	February & March Obligation	$2,973	
L.	April Obligation	$	
M.	May Obligation	$1,270	
N.	June Obligation	$1,145	
O.	July Obligation	$1,162	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$8,036	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,148	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,148	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Aspermont**	
B.	**Project Number / PPN**	**TX20000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$56,013	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$52,350	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$34,900	
J.	January Obligation	$4,207	
K.	February & March Obligation	$8,414	
L.	April Obligation	$4,183	
M.	May Obligation	$4,966	
N.	June Obligation	$4,352	
O.	July Obligation	$4,416	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$30,538	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,362	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,362	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falfurrias Housing Authority**	
B.	**Project Number / PPN**	**TX20100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$440,060	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$411,280	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$274,187	
J.	January Obligation	$32,554	
K.	February & March Obligation	$65,109	
L.	April Obligation	$32,554	
M.	May Obligation	$40,820	
N.	June Obligation	$34,185	
O.	July Obligation	$34,693	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$239,915	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$34,272	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$34,272	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Edcouch Housing Authority**	
B.	**Project Number / PPN**	**TX20200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$133,091	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$124,387	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$82,925	
J.	January Obligation	$13,173	
K.	February & March Obligation	$26,347	
L.	April Obligation	$13,174	
M.	May Obligation	$	
N.	June Obligation	$9,373	
O.	July Obligation	$10,492	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$72,559	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,366	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,366	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Santa Anna**	
B.	**Project Number / PPN**	**TX20400001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$140,037	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$130,878	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$87,252	
J.	January Obligation	$9,399	
K.	February & March Obligation	$18,797	
L.	April Obligation	$13,815	
M.	May Obligation	$12,417	
N.	June Obligation	$10,879	
O.	July Obligation	$11,039	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$76,346	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,906	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,906	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Los Fresnos Housing Authority**	
B.	**Project Number / PPN**	**TX20600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$110,184	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$102,978	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$68,652	
J.	January Obligation	$9,323	
K.	February & March Obligation	$18,646	
L.	April Obligation	$5,086	
M.	May Obligation	$9,770	
N.	June Obligation	$8,560	
O.	July Obligation	$8,686	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$60,071	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,581	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,581	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Clarksville**	
B.	**Project Number / PPN**	**TX20700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$153,379	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$143,348	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,565	
J.	January Obligation	$11,650	
K.	February & March Obligation	$23,300	
L.	April Obligation	$11,064	
M.	May Obligation	$13,599	
N.	June Obligation	$11,916	
O.	July Obligation	$12,091	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$83,620	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,945	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,945	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pleasanton Housing Authority**	
B.	**Project Number / PPN**	**TX20800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$152,594	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$142,614	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,076	
J.	January Obligation	$10,659	
K.	February & March Obligation	$21,319	
L.	April Obligation	$13,800	
M.	May Obligation	$13,530	
N.	June Obligation	$11,854	
O.	July Obligation	$12,030	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$83,192	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,884	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,884	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Malakoff**	
B.	**Project Number / PPN**	**TX20900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$197,308	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$184,404	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$122,936	
J.	January Obligation	$13,586	
K.	February & March Obligation	$27,171	
L.	April Obligation	$18,435	
M.	May Obligation	$17,495	
N.	June Obligation	$15,328	
O.	July Obligation	$15,555	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$107,570	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,366	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,366	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Devine Housing Authority**	
B.	**Project Number / PPN**	**TX21000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$134,477	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$125,682	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$83,788	
J.	January Obligation	$11,378	
K.	February & March Obligation	$22,755	
L.	April Obligation	$6,210	
M.	May Obligation	$11,924	
N.	June Obligation	$10,447	
O.	July Obligation	$10,601	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$73,315	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,473	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,473	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lockhart Housing Authority**	
B.	**Project Number / PPN**	**TX21111034818D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$209,936	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$196,206	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$130,804	
J.	January Obligation	$13,159	
K.	February & March Obligation	$26,319	
L.	April Obligation	$13,159	
M.	May Obligation	$28,958	
N.	June Obligation	$16,309	
O.	July Obligation	$16,550	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$114,454	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,350	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,350	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mabank**	
B.	**Project Number / PPN**	**TX21200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$44,111	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$41,226	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,484	
J.	January Obligation	$3,529	
K.	February & March Obligation	$7,059	
L.	April Obligation	$2,645	
M.	May Obligation	$3,912	
N.	June Obligation	$3,426	
O.	July Obligation	$3,478	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$24,049	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,435	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,435	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$223,362	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$208,754	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$139,169	
J.	January Obligation	$13,628	
K.	February & March Obligation	$27,257	
L.	April Obligation	$26,124	
M.	May Obligation	$19,804	
N.	June Obligation	$17,352	
O.	July Obligation	$17,609	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$121,774	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,395	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,395	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Belton**	
B.	**Project Number / PPN**	**TX21300000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$97,866	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$91,466	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,977	
J.	January Obligation	$6,691	
K.	February & March Obligation	$13,383	
L.	April Obligation	$9,286	
M.	May Obligation	$8,677	
N.	June Obligation	$7,603	
O.	July Obligation	$7,715	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$53,355	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,622	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,622	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Granbury**	
B.	**Project Number / PPN**	**TX21400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$251,459	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$235,013	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$156,675	
J.	January Obligation	$17,474	
K.	February & March Obligation	$34,948	
L.	April Obligation	$23,016	
M.	May Obligation	$22,296	
N.	June Obligation	$19,534	
O.	July Obligation	$19,824	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$137,092	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,583	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,583	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Spur**	
B.	**Project Number / PPN**	**TX21500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$60,524	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$56,566	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,711	
J.	January Obligation	$4,105	
K.	February & March Obligation	$8,210	
L.	April Obligation	$5,842	
M.	May Obligation	$5,367	
N.	June Obligation	$4,702	
O.	July Obligation	$4,771	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$32,997	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,714	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,714	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newcastle**	
B.	**Project Number / PPN**	**TX21600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$39,007	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$36,456	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$24,304	
J.	January Obligation	$3,056	
K.	February & March Obligation	$6,111	
L.	April Obligation	$2,535	
M.	May Obligation	$3,459	
N.	June Obligation	$3,030	
O.	July Obligation	$3,075	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$21,266	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,038	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,038	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Wills Point**	
B.	**Project Number / PPN**	**TX21700021718D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$130,532	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$121,995	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$81,330	
J.	January Obligation	$8,893	
K.	February & March Obligation	$17,786	
L.	April Obligation	$12,481	
M.	May Obligation	$11,573	
N.	June Obligation	$10,141	
O.	July Obligation	$10,290	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$71,164	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,166	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,166	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitney**	
B.	**Project Number / PPN**	**TX21800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$60,845	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$56,866	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,911	
J.	January Obligation	$3,546	
K.	February & March Obligation	$7,092	
L.	April Obligation	$7,616	
M.	May Obligation	$5,394	
N.	June Obligation	$4,727	
O.	July Obligation	$4,797	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$33,172	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,739	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,739	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Windom**	
B.	**Project Number / PPN**	**TX22000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$15,411	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$14,403	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$9,602	
J.	January Obligation	$1,006	
K.	February & March Obligation	$2,013	
L.	April Obligation	$1,604	
M.	May Obligation	$1,367	
N.	June Obligation	$1,197	
O.	July Obligation	$1,215	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$8,402	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,200	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,200	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Farmersville**	
B.	**Project Number / PPN**	**TX22100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$152,822	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$142,827	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,218	
J.	January Obligation	$11,198	
K.	February & March Obligation	$22,396	
L.	April Obligation	$12,253	
M.	May Obligation	$13,550	
N.	June Obligation	$11,872	
O.	July Obligation	$12,047	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$83,316	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,902	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,902	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crockett**	
B.	**Project Number / PPN**	**TX22200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$766,903	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$716,747	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$477,831	
J.	January Obligation	$47,967	
K.	February & March Obligation	$95,933	
L.	April Obligation	$86,171	
M.	May Obligation	$67,999	
N.	June Obligation	$59,575	
O.	July Obligation	$60,460	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$418,105	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$59,726	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$59,726	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Newton**	
B.	**Project Number / PPN**	**TX22300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$156,873	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$146,613	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$97,742	
J.	January Obligation	$11,974	
K.	February & March Obligation	$23,947	
L.	April Obligation	$11,141	
M.	May Obligation	$13,909	
N.	June Obligation	$12,187	
O.	July Obligation	$12,367	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$85,525	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,217	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,217	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elsa Housing Authority**	
B.	**Project Number / PPN**	**TX22400002218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$417,300	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$390,008	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$260,005	
J.	January Obligation	$34,687	
K.	February & March Obligation	$69,375	
L.	April Obligation	$21,128	
M.	May Obligation	$37,000	
N.	June Obligation	$32,418	
O.	July Obligation	$32,898	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$227,506	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$32,499	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$32,499	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Woodville**	
B.	**Project Number / PPN**	**TX22500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$255,213	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$238,522	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$159,015	
J.	January Obligation	$19,959	
K.	February & March Obligation	$39,917	
L.	April Obligation	$16,688	
M.	May Obligation	$22,629	
N.	June Obligation	$19,826	
O.	July Obligation	$20,119	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$139,138	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,877	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,877	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Timpson**	
B.	**Project Number / PPN**	**TX22600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$71,497	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$66,821	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$44,547	
J.	January Obligation	$4,122	
K.	February & March Obligation	$8,245	
L.	April Obligation	$9,082	
M.	May Obligation	$6,339	
N.	June Obligation	$5,555	
O.	July Obligation	$5,636	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$38,979	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,568	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,568	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hemphill**	
B.	**Project Number / PPN**	**TX22700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$46,108	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$43,093	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$28,729	
J.	January Obligation	$2,938	
K.	February & March Obligation	$5,877	
L.	April Obligation	$5,017	
M.	May Obligation	$4,089	
N.	June Obligation	$3,582	
O.	July Obligation	$3,635	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$25,138	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,591	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,591	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coolidge**	
B.	**Project Number / PPN**	**TX22800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$58,912	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$55,059	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,706	
J.	January Obligation	$4,751	
K.	February & March Obligation	$9,501	
L.	April Obligation	$3,422	
M.	May Obligation	$5,223	
N.	June Obligation	$4,577	
O.	July Obligation	$4,644	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$32,118	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,588	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,588	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Diboll**	
B.	**Project Number / PPN**	**TX22900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$808,539	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$755,660	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$503,773	
J.	January Obligation	$58,634	
K.	February & March Obligation	$117,269	
L.	April Obligation	$66,659	
M.	May Obligation	$71,690	
N.	June Obligation	$62,810	
O.	July Obligation	$63,742	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$440,804	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$62,969	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$62,969	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Corrigan**	
B.	**Project Number / PPN**	**TX23000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$261,032	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$243,960	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$162,640	
J.	January Obligation	$18,451	
K.	February & March Obligation	$36,901	
L.	April Obligation	$22,958	
M.	May Obligation	$23,145	
N.	June Obligation	$20,278	
O.	July Obligation	$20,578	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$142,311	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$20,329	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$20,329	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Groveton**	
B.	**Project Number / PPN**	**TX23100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$65,445	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$61,165	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$40,777	
J.	January Obligation	$4,693	
K.	February & March Obligation	$9,387	
L.	April Obligation	$5,554	
M.	May Obligation	$5,802	
N.	June Obligation	$5,085	
O.	July Obligation	$5,159	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$35,680	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,097	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,097	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Beckville**	
B.	**Project Number / PPN**	**TX23200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$42,236	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$39,474	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$26,316	
J.	January Obligation	$2,770	
K.	February & March Obligation	$5,539	
L.	April Obligation	$4,362	
M.	May Obligation	$3,745	
N.	June Obligation	$3,281	
O.	July Obligation	$3,330	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$23,027	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,289	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,289	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Garrison**	
B.	**Project Number / PPN**	**TX23300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$39,004	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$36,453	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$24,302	
J.	January Obligation	$1,884	
K.	February & March Obligation	$3,767	
L.	April Obligation	$6,050	
M.	May Obligation	$3,459	
N.	June Obligation	$3,030	
O.	July Obligation	$3,074	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$21,264	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,038	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,038	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bangs**	
B.	**Project Number / PPN**	**TX23500001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$119,257	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$111,458	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$74,305	
J.	January Obligation	$8,655	
K.	February & March Obligation	$17,309	
L.	April Obligation	$9,813	
M.	May Obligation	$10,574	
N.	June Obligation	$9,265	
O.	July Obligation	$9,401	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$65,017	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,288	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,288	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Poteet Housing Authority**	
B.	**Project Number / PPN**	**TX23600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$133,665	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$124,923	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$83,282	
J.	January Obligation	$9,997	
K.	February & March Obligation	$19,994	
L.	April Obligation	$10,109	
M.	May Obligation	$11,851	
N.	June Obligation	$10,384	
O.	July Obligation	$10,537	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$72,872	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,410	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,410	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Trinidad**	
B.	**Project Number / PPN**	**TX23700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$161,646	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$151,074	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$100,716	
J.	January Obligation	$11,062	
K.	February & March Obligation	$22,125	
L.	April Obligation	$15,307	
M.	May Obligation	$14,332	
N.	June Obligation	$12,558	
O.	July Obligation	$12,743	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$88,127	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,589	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,589	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blooming Grove**	
B.	**Project Number / PPN**	**TX23800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$34,076	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$31,847	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$21,231	
J.	January Obligation	$2,460	
K.	February & March Obligation	$4,920	
L.	April Obligation	$2,843	
M.	May Obligation	$3,021	
N.	June Obligation	$2,648	
O.	July Obligation	$2,686	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$18,578	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,653	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,653	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brackettville Housing Authority**	
B.	**Project Number / PPN**	**TX23900020518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$115,031	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$107,508	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,672	
J.	January Obligation	$8,180	
K.	February & March Obligation	$16,361	
L.	April Obligation	$8,180	
M.	May Obligation	$11,988	
N.	June Obligation	$8,936	
O.	July Obligation	$9,068	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$62,713	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,959	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,959	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Vernon**	
B.	**Project Number / PPN**	**TX24000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$331,412	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$309,737	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$206,491	
J.	January Obligation	$27,298	
K.	February & March Obligation	$54,597	
L.	April Obligation	$17,529	
M.	May Obligation	$29,385	
N.	June Obligation	$25,745	
O.	July Obligation	$26,127	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$180,681	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,810	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,810	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alba**	
B.	**Project Number / PPN**	**TX24100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$28,374	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$26,518	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$17,679	
J.	January Obligation	$1,021	
K.	February & March Obligation	$2,043	
L.	April Obligation	$5,448	
M.	May Obligation	$2,516	
N.	June Obligation	$2,204	
O.	July Obligation	$2,237	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$15,469	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,210	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,210	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Edgewood**	
B.	**Project Number / PPN**	**TX24200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$94,005	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$87,857	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$58,571	
J.	January Obligation	$5,933	
K.	February & March Obligation	$11,867	
L.	April Obligation	$10,402	
M.	May Obligation	$8,335	
N.	June Obligation	$7,302	
O.	July Obligation	$7,412	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$51,251	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,320	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,320	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Stockdale Housing Authority**	
B.	**Project Number / PPN**	**TX24300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$49,835	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$46,576	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,051	
J.	January Obligation	$7,263	
K.	February & March Obligation	$14,527	
L.	April Obligation	$	
M.	May Obligation	$	
N.	June Obligation	$1,451	
O.	July Obligation	$3,928	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$27,169	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,882	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,882	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Pleasant**	
B.	**Project Number / PPN**	**TX24400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$246,455	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$230,337	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$153,558	
J.	January Obligation	$18,543	
K.	February & March Obligation	$37,087	
L.	April Obligation	$18,307	
M.	May Obligation	$21,852	
N.	June Obligation	$19,146	
O.	July Obligation	$19,429	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$134,364	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,194	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,194	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Madisonville**	
B.	**Project Number / PPN**	**TX24500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$135,343	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$126,491	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,327	
J.	January Obligation	$10,523	
K.	February & March Obligation	$21,045	
L.	April Obligation	$9,035	
M.	May Obligation	$12,000	
N.	June Obligation	$10,514	
O.	July Obligation	$10,670	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$73,787	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,540	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,540	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marlin**	
B.	**Project Number / PPN**	**TX24600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$435,140	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$406,682	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$271,121	
J.	January Obligation	$31,200	
K.	February & March Obligation	$62,399	
L.	April Obligation	$36,387	
M.	May Obligation	$38,419	
N.	June Obligation	$33,659	
O.	July Obligation	$35,168	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$237,232	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$33,889	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$33,889	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Royse City**	
B.	**Project Number / PPN**	**TX24700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$142,531	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$133,209	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$88,806	
J.	January Obligation	$12,084	
K.	February & March Obligation	$24,169	
L.	April Obligation	$6,506	
M.	May Obligation	$12,638	
N.	June Obligation	$11,073	
O.	July Obligation	$11,236	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$77,706	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,100	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,100	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Dawson**	
B.	**Project Number / PPN**	**TX24900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$69,693	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$65,135	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$43,423	
J.	January Obligation	$5,144	
K.	February & March Obligation	$10,287	
L.	April Obligation	$5,477	
M.	May Obligation	$6,180	
N.	June Obligation	$5,414	
O.	July Obligation	$5,493	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$37,995	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,428	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,428	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Detroit**	
B.	**Project Number / PPN**	**TX25000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$103,774	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$96,987	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,658	
J.	January Obligation	$7,269	
K.	February & March Obligation	$14,539	
L.	April Obligation	$9,324	
M.	May Obligation	$9,201	
N.	June Obligation	$8,062	
O.	July Obligation	$8,181	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$56,576	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,082	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,082	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Brady**	
B.	**Project Number / PPN**	**TX25100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$359,294	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$335,796	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$223,864	
J.	January Obligation	$20,996	
K.	February & March Obligation	$41,993	
L.	April Obligation	$44,799	
M.	May Obligation	$31,857	
N.	June Obligation	$27,912	
O.	July Obligation	$28,325	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$195,882	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$27,982	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$27,982	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lott**	
B.	**Project Number / PPN**	**TX25200033618D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$103,082	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$96,340	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,227	
J.	January Obligation	$7,687	
K.	February & March Obligation	$15,374	
L.	April Obligation	$7,864	
M.	May Obligation	$9,140	
N.	June Obligation	$8,008	
O.	July Obligation	$8,126	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$56,199	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,028	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,028	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Centerville**	
B.	**Project Number / PPN**	**TX25300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$81,358	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$76,037	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$50,691	
J.	January Obligation	$5,688	
K.	February & March Obligation	$11,377	
L.	April Obligation	$7,342	
M.	May Obligation	$7,214	
N.	June Obligation	$6,321	
O.	July Obligation	$6,414	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$44,356	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,335	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,335	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rosebud**	
B.	**Project Number / PPN**	**TX25500463318D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$42,204	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$39,444	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$26,296	
J.	January Obligation	$2,676	
K.	February & March Obligation	$5,353	
L.	April Obligation	$4,632	
M.	May Obligation	$3,742	
N.	June Obligation	$3,279	
O.	July Obligation	$3,327	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$23,009	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,287	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,287	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Johnson City Housing Authority**	
B.	**Project Number / PPN**	**TX25600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$71,150	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$66,497	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,331	
J.	January Obligation	$5,158	
K.	February & March Obligation	$10,316	
L.	April Obligation	$5,158	
M.	May Obligation	$7,022	
N.	June Obligation	$5,527	
O.	July Obligation	$5,609	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$38,790	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,541	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,541	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Slaton**	
B.	**Project Number / PPN**	**TX25700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$166,027	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$155,169	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$103,446	
J.	January Obligation	$12,303	
K.	February & March Obligation	$24,605	
L.	April Obligation	$12,900	
M.	May Obligation	$14,721	
N.	June Obligation	$12,898	
O.	July Obligation	$13,089	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$90,516	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,930	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,930	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Loraine**	
B.	**Project Number / PPN**	**TX25800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$30,753	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$28,742	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,161	
J.	January Obligation	$1,696	
K.	February & March Obligation	$3,393	
L.	April Obligation	$4,137	
M.	May Obligation	$2,727	
N.	June Obligation	$2,389	
O.	July Obligation	$2,424	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$16,766	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,395	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,395	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bastrop Housing Authority**	
B.	**Project Number / PPN**	**TX25900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$125,478	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$117,272	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,181	
J.	January Obligation	$7,448	
K.	February & March Obligation	$14,897	
L.	April Obligation	$7,448	
M.	May Obligation	$18,976	
N.	June Obligation	$9,748	
O.	July Obligation	$9,892	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$68,409	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,772	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,772	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eden**	
B.	**Project Number / PPN**	**TX26000001018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$30,783	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$28,770	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,180	
J.	January Obligation	$2,271	
K.	February & March Obligation	$4,543	
L.	April Obligation	$2,421	
M.	May Obligation	$2,729	
N.	June Obligation	$2,392	
O.	July Obligation	$2,427	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$16,783	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,397	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,397	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mason**	
B.	**Project Number / PPN**	**TX26100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$101,263	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$94,640	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$63,093	
J.	January Obligation	$6,692	
K.	February & March Obligation	$13,385	
L.	April Obligation	$10,302	
M.	May Obligation	$8,979	
N.	June Obligation	$7,866	
O.	July Obligation	$7,983	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$55,207	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,886	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,886	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tenaha**	
B.	**Project Number / PPN**	**TX26200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$82,058	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$76,691	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$51,127	
J.	January Obligation	$6,469	
K.	February & March Obligation	$12,939	
L.	April Obligation	$5,209	
M.	May Obligation	$7,276	
N.	June Obligation	$6,375	
O.	July Obligation	$6,469	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$44,737	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,390	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,390	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Georgetown Housing Authority**	
B.	**Project Number / PPN**	**TX26400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$352,431	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$329,382	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$219,588	
J.	January Obligation	$21,493	
K.	February & March Obligation	$42,987	
L.	April Obligation	$41,249	
M.	May Obligation	$31,249	
N.	June Obligation	$27,378	
O.	July Obligation	$27,785	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$192,141	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$27,447	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$27,447	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rogers**	
B.	**Project Number / PPN**	**TX26500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$111,717	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$104,411	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,607	
J.	January Obligation	$8,437	
K.	February & March Obligation	$16,874	
L.	April Obligation	$8,204	
M.	May Obligation	$9,906	
N.	June Obligation	$8,678	
O.	July Obligation	$8,807	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$60,906	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,701	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,701	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Smithville Housing Authority**	
B.	**Project Number / PPN**	**TX26600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$156,463	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$146,230	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$97,487	
J.	January Obligation	$17,593	
K.	February & March Obligation	$35,185	
L.	April Obligation	$17,592	
M.	May Obligation	$	
N.	June Obligation	$2,597	
O.	July Obligation	$12,334	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$85,301	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,186	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,186	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandfalls**	
B.	**Project Number / PPN**	**TX26700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$52,896	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$49,437	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$32,958	
J.	January Obligation	$4,534	
K.	February & March Obligation	$9,068	
L.	April Obligation	$2,267	
M.	May Obligation	$4,690	
N.	June Obligation	$4,109	
O.	July Obligation	$4,170	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$28,838	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,120	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,120	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Goldthwaite**	
B.	**Project Number / PPN**	**TX26900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$52,175	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$48,763	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$32,509	
J.	January Obligation	$3,771	
K.	February & March Obligation	$7,543	
L.	April Obligation	$4,339	
M.	May Obligation	$4,626	
N.	June Obligation	$4,053	
O.	July Obligation	$4,113	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$28,445	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,064	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,064	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Robert Lee**	
B.	**Project Number / PPN**	**TX27000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$59,088	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$55,224	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$36,816	
J.	January Obligation	$5,336	
K.	February & March Obligation	$10,672	
L.	April Obligation	$1,718	
M.	May Obligation	$5,239	
N.	June Obligation	$4,591	
O.	July Obligation	$4,658	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$32,214	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,602	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,602	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Oglesby**	
B.	**Project Number / PPN**	**TX27100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$22,706	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$21,221	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$14,147	
J.	January Obligation	$1,734	
K.	February & March Obligation	$3,468	
L.	April Obligation	$1,610	
M.	May Obligation	$2,013	
N.	June Obligation	$1,764	
O.	July Obligation	$1,790	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$12,379	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$1,768	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$1,768	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Alto**	
B.	**Project Number / PPN**	**TX27200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$117,920	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$110,208	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,472	
J.	January Obligation	$8,490	
K.	February & March Obligation	$16,979	
L.	April Obligation	$9,907	
M.	May Obligation	$10,456	
N.	June Obligation	$9,160	
O.	July Obligation	$9,297	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$64,289	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,183	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,183	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Teague**	
B.	**Project Number / PPN**	**TX27300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$88,826	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$83,017	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$55,345	
J.	January Obligation	$6,331	
K.	February & March Obligation	$12,663	
L.	April Obligation	$7,654	
M.	May Obligation	$7,876	
N.	June Obligation	$6,900	
O.	July Obligation	$7,003	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$48,427	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,918	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,918	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bartlett**	
B.	**Project Number / PPN**	**TX27400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$100,659	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$94,076	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$62,717	
J.	January Obligation	$8,752	
K.	February & March Obligation	$17,504	
L.	April Obligation	$3,942	
M.	May Obligation	$8,925	
N.	June Obligation	$7,820	
O.	July Obligation	$7,935	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$54,878	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,839	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,839	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Seagraves**	
B.	**Project Number / PPN**	**TX27500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$101,674	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$95,024	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$63,349	
J.	January Obligation	$8,569	
K.	February & March Obligation	$17,138	
L.	April Obligation	$4,795	
M.	May Obligation	$9,016	
N.	June Obligation	$7,898	
O.	July Obligation	$8,015	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$55,431	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,918	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,918	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Meridian**	
B.	**Project Number / PPN**	**TX27600004018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$67,730	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$63,300	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$42,200	
J.	January Obligation	$4,802	
K.	February & March Obligation	$9,604	
L.	April Obligation	$5,913	
M.	May Obligation	$6,006	
N.	June Obligation	$5,261	
O.	July Obligation	$5,340	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$36,926	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,274	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,274	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hale Center**	
B.	**Project Number / PPN**	**TX27700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$100,350	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$93,787	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$62,525	
J.	January Obligation	$7,327	
K.	February & March Obligation	$14,653	
L.	April Obligation	$8,125	
M.	May Obligation	$8,898	
N.	June Obligation	$7,795	
O.	July Obligation	$7,912	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$54,710	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,815	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,815	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bronte**	
B.	**Project Number / PPN**	**TX27800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$44,326	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$41,427	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,618	
J.	January Obligation	$3,245	
K.	February & March Obligation	$6,491	
L.	April Obligation	$3,562	
M.	May Obligation	$3,930	
N.	June Obligation	$3,444	
O.	July Obligation	$3,494	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$24,166	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,452	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,452	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Eldorado**	
B.	**Project Number / PPN**	**TX27900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$75,761	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$70,806	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,204	
J.	January Obligation	$5,165	
K.	February & March Obligation	$10,331	
L.	April Obligation	$7,232	
M.	May Obligation	$6,718	
N.	June Obligation	$5,885	
O.	July Obligation	$5,973	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$41,304	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,900	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,900	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Granger Housing Authority**	
B.	**Project Number / PPN**	**TX28100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$39,703	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$37,106	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$24,737	
J.	January Obligation	$3,698	
K.	February & March Obligation	$7,397	
L.	April Obligation	$816	
M.	May Obligation	$3,520	
N.	June Obligation	$3,085	
O.	July Obligation	$3,130	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$21,646	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,091	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,091	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kirbyville**	
B.	**Project Number / PPN**	**TX28200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$139,572	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$130,444	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$86,963	
J.	January Obligation	$9,873	
K.	February & March Obligation	$19,746	
L.	April Obligation	$12,253	
M.	May Obligation	$12,375	
N.	June Obligation	$10,843	
O.	July Obligation	$11,003	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$76,093	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,870	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,870	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Gatesville**	
B.	**Project Number / PPN**	**TX28300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$204,075	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$190,728	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$127,152	
J.	January Obligation	$17,212	
K.	February & March Obligation	$34,423	
L.	April Obligation	$9,588	
M.	May Obligation	$18,094	
N.	June Obligation	$15,854	
O.	July Obligation	$16,088	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$111,259	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,893	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,893	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority City of Alpine**	
B.	**Project Number / PPN**	**TX28400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$96,087	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$89,803	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$59,869	
J.	January Obligation	$6,934	
K.	February & March Obligation	$13,869	
L.	April Obligation	$8,023	
M.	May Obligation	$8,520	
N.	June Obligation	$7,464	
O.	July Obligation	$7,575	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$52,385	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,484	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,484	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Memphis**	
B.	**Project Number / PPN**	**TX28600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$189,725	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$177,317	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,211	
J.	January Obligation	$11,423	
K.	February & March Obligation	$22,845	
L.	April Obligation	$22,650	
M.	May Obligation	$16,822	
N.	June Obligation	$14,739	
O.	July Obligation	$14,957	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$103,436	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,775	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,775	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Como**	
B.	**Project Number / PPN**	**TX28700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$31,653	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$29,583	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,722	
J.	January Obligation	$2,441	
K.	February & March Obligation	$4,882	
L.	April Obligation	$2,173	
M.	May Obligation	$2,807	
N.	June Obligation	$2,459	
O.	July Obligation	$2,495	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$17,257	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,465	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,465	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Winnsboro**	
B.	**Project Number / PPN**	**TX28800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$96,380	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$90,077	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,051	
J.	January Obligation	$6,495	
K.	February & March Obligation	$12,990	
L.	April Obligation	$9,429	
M.	May Obligation	$8,546	
N.	June Obligation	$7,487	
O.	July Obligation	$7,598	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$52,545	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,506	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,506	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Cumby**	
B.	**Project Number / PPN**	**TX28900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$11,057	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$10,334	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$6,889	
J.	January Obligation	$971	
K.	February & March Obligation	$1,942	
L.	April Obligation	$404	
M.	May Obligation	$981	
N.	June Obligation	$859	
O.	July Obligation	$871	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$6,028	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$861	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$861	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Strawn**	
B.	**Project Number / PPN**	**TX29000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$33,989	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$31,766	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,177	
J.	January Obligation	$2,020	
K.	February & March Obligation	$4,041	
L.	April Obligation	$4,136	
M.	May Obligation	$3,013	
N.	June Obligation	$2,641	
O.	July Obligation	$2,679	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$18,530	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,647	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,647	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapevine**	
B.	**Project Number / PPN**	**TX29100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$107,040	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$100,040	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,693	
J.	January Obligation	$8,033	
K.	February & March Obligation	$16,066	
L.	April Obligation	$8,013	
M.	May Obligation	$9,491	
N.	June Obligation	$8,315	
O.	July Obligation	$8,439	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$58,357	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,336	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,336	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rankin**	
B.	**Project Number / PPN**	**TX29300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$38,412	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$35,900	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$23,933	
J.	January Obligation	$516	
K.	February & March Obligation	$1,033	
L.	April Obligation	$9,975	
M.	May Obligation	$3,406	
N.	June Obligation	$2,984	
O.	July Obligation	$3,028	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$20,942	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,991	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,991	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grapeland**	
B.	**Project Number / PPN**	**TX29500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$130,837	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$122,280	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$81,520	
J.	January Obligation	$7,757	
K.	February & March Obligation	$15,514	
L.	April Obligation	$15,980	
M.	May Obligation	$11,601	
N.	June Obligation	$10,164	
O.	July Obligation	$10,315	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$71,331	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,189	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,189	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schulenburg Housing Authority**	
B.	**Project Number / PPN**	**TX29600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$85,879	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$80,262	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$53,508	
J.	January Obligation	$6,197	
K.	February & March Obligation	$12,395	
L.	April Obligation	$7,172	
M.	May Obligation	$7,614	
N.	June Obligation	$6,672	
O.	July Obligation	$6,770	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$46,820	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,688	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,688	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Flatonia Housing Authority**	
B.	**Project Number / PPN**	**TX29700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$49,140	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$45,926	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,617	
J.	January Obligation	$5,005	
K.	February & March Obligation	$10,011	
L.	April Obligation	$	
M.	May Obligation	$4,083	
N.	June Obligation	$3,818	
O.	July Obligation	$3,873	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$26,790	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,827	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,827	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority the City of Mineral Wells**	
B.	**Project Number / PPN**	**TX29800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$206,873	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$193,343	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$128,895	
J.	January Obligation	$15,635	
K.	February & March Obligation	$31,270	
L.	April Obligation	$15,157	
M.	May Obligation	$18,343	
N.	June Obligation	$16,070	
O.	July Obligation	$16,309	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$112,784	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,111	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,111	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Carrizo Springs Housing Authority**	
B.	**Project Number / PPN**	**TX30000001218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$221,189	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$206,723	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$137,815	
J.	January Obligation	$14,007	
K.	February & March Obligation	$28,014	
L.	April Obligation	$24,079	
M.	May Obligation	$19,537	
N.	June Obligation	$17,116	
O.	July Obligation	$17,836	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$120,589	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,226	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,226	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Thorndale**	
B.	**Project Number / PPN**	**TX30100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$32,556	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$30,427	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$20,285	
J.	January Obligation	$3,187	
K.	February & March Obligation	$6,373	
L.	April Obligation	$207	
M.	May Obligation	$2,886	
N.	June Obligation	$2,530	
O.	July Obligation	$2,566	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$17,749	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,536	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,536	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gregory Housing Authority**	
B.	**Project Number / PPN**	**TX30200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$165,090	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$154,293	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$102,862	
J.	January Obligation	$13,447	
K.	February & March Obligation	$26,894	
L.	April Obligation	$9,186	
M.	May Obligation	$14,638	
N.	June Obligation	$12,825	
O.	July Obligation	$13,015	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$90,005	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,857	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,857	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Seguin Housing Authority**	
B.	**Project Number / PPN**	**TX30300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$571,432	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$534,060	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$356,040	
J.	January Obligation	$39,233	
K.	February & March Obligation	$78,465	
L.	April Obligation	$53,732	
M.	May Obligation	$50,667	
N.	June Obligation	$44,391	
O.	July Obligation	$45,049	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$311,537	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$44,503	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$44,503	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bellville**	
B.	**Project Number / PPN**	**TX30400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$64,154	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$59,958	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$39,972	
J.	January Obligation	$3,824	
K.	February & March Obligation	$7,648	
L.	April Obligation	$7,774	
M.	May Obligation	$5,689	
N.	June Obligation	$4,983	
O.	July Obligation	$5,058	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$34,976	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,996	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,996	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kerens**	
B.	**Project Number / PPN**	**TX30500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$104,614	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$97,772	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$65,181	
J.	January Obligation	$7,622	
K.	February & March Obligation	$15,245	
L.	April Obligation	$8,517	
M.	May Obligation	$9,276	
N.	June Obligation	$8,127	
O.	July Obligation	$8,247	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$57,034	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,147	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,147	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Junction**	
B.	**Project Number / PPN**	**TX30600001518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$72,855	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$68,090	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,393	
J.	January Obligation	$3,858	
K.	February & March Obligation	$7,717	
L.	April Obligation	$10,282	
M.	May Obligation	$6,459	
N.	June Obligation	$5,660	
O.	July Obligation	$5,744	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,720	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,673	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,673	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Caddo Mills**	
B.	**Project Number / PPN**	**TX30700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$53,305	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$49,819	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$33,213	
J.	January Obligation	$3,729	
K.	February & March Obligation	$7,458	
L.	April Obligation	$4,805	
M.	May Obligation	$4,726	
N.	June Obligation	$4,141	
O.	July Obligation	$4,202	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$29,061	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,152	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,152	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Crowell**	
B.	**Project Number / PPN**	**TX30800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$56,849	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$53,131	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,421	
J.	January Obligation	$4,305	
K.	February & March Obligation	$8,610	
L.	April Obligation	$4,140	
M.	May Obligation	$5,040	
N.	June Obligation	$4,417	
O.	July Obligation	$4,481	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$30,993	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,428	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,428	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cuero Housing Authority**	
B.	**Project Number / PPN**	**TX30900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$302,045	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$282,291	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$188,194	
J.	January Obligation	$20,863	
K.	February & March Obligation	$41,726	
L.	April Obligation	$28,025	
M.	May Obligation	$26,781	
N.	June Obligation	$23,464	
O.	July Obligation	$23,812	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$164,671	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,523	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,523	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Avery**	
B.	**Project Number / PPN**	**TX31000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$44,982	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$42,040	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$28,027	
J.	January Obligation	$3,850	
K.	February & March Obligation	$7,701	
L.	April Obligation	$1,944	
M.	May Obligation	$3,988	
N.	June Obligation	$3,495	
O.	July Obligation	$3,545	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$24,523	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,504	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,504	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Whitesboro**	
B.	**Project Number / PPN**	**TX31100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$137,609	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$128,609	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$85,739	
J.	January Obligation	$10,742	
K.	February & March Obligation	$21,484	
L.	April Obligation	$9,057	
M.	May Obligation	$12,201	
N.	June Obligation	$10,690	
O.	July Obligation	$10,849	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$75,023	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,716	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,716	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Yorktown Housing Authority**	
B.	**Project Number / PPN**	**TX31200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$87,413	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$81,696	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$54,464	
J.	January Obligation	$6,279	
K.	February & March Obligation	$12,559	
L.	April Obligation	$7,386	
M.	May Obligation	$7,751	
N.	June Obligation	$6,790	
O.	July Obligation	$6,892	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$47,657	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,807	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,807	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Aransas Pass Housing Authority**	
B.	**Project Number / PPN**	**TX31300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$322,614	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$301,515	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$201,010	
J.	January Obligation	$22,909	
K.	February & March Obligation	$45,817	
L.	April Obligation	$28,058	
M.	May Obligation	$28,605	
N.	June Obligation	$25,062	
O.	July Obligation	$25,434	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$175,885	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,125	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,125	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Balmorhea**	
B.	**Project Number / PPN**	**TX31600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$57,277	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$53,531	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,687	
J.	January Obligation	$4,684	
K.	February & March Obligation	$9,368	
L.	April Obligation	$3,131	
M.	May Obligation	$5,079	
N.	June Obligation	$4,449	
O.	July Obligation	$4,515	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,226	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,461	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,461	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Ingleside Housing Authority**	
B.	**Project Number / PPN**	**TX31700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$167,143	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$156,212	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$104,141	
J.	January Obligation	$12,072	
K.	February & March Obligation	$24,145	
L.	April Obligation	$13,926	
M.	May Obligation	$14,820	
N.	June Obligation	$12,984	
O.	July Obligation	$13,177	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$91,124	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,017	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,017	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marfa**	
B.	**Project Number / PPN**	**TX31800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$154,757	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$144,636	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,424	
J.	January Obligation	$10,197	
K.	February & March Obligation	$20,393	
L.	April Obligation	$15,837	
M.	May Obligation	$13,722	
N.	June Obligation	$12,022	
O.	July Obligation	$12,201	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$84,372	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,052	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,052	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Pecos**	
B.	**Project Number / PPN**	**TX32000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$323,105	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$301,974	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$201,316	
J.	January Obligation	$20,855	
K.	February & March Obligation	$41,709	
L.	April Obligation	$34,368	
M.	May Obligation	$28,648	
N.	June Obligation	$25,100	
O.	July Obligation	$25,472	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$176,152	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,164	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,164	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Coleman**	
B.	**Project Number / PPN**	**TX32100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$275,994	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$257,944	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$171,963	
J.	January Obligation	$15,589	
K.	February & March Obligation	$31,179	
L.	April Obligation	$36,030	
M.	May Obligation	$24,472	
N.	June Obligation	$21,440	
O.	July Obligation	$21,758	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$150,468	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$21,495	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$21,495	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Round Rock Housing Authority**	
B.	**Project Number / PPN**	**TX32215050018D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$225,930	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$211,154	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$140,769	
J.	January Obligation	$18,963	
K.	February & March Obligation	$37,925	
L.	April Obligation	$18,963	
M.	May Obligation	$11,961	
N.	June Obligation	$17,551	
O.	July Obligation	$17,811	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$123,174	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$17,595	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$17,595	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falls City Housing Authority**	
B.	**Project Number / PPN**	**TX32300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$25,755	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$24,071	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$16,047	
J.	January Obligation	$1,414	
K.	February & March Obligation	$2,827	
L.	April Obligation	$3,486	
M.	May Obligation	$2,283	
N.	June Obligation	$2,001	
O.	July Obligation	$2,030	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$14,041	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,006	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,006	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Throckmorton**	
B.	**Project Number / PPN**	**TX32500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$72,748	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$67,990	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,327	
J.	January Obligation	$5,631	
K.	February & March Obligation	$11,262	
L.	April Obligation	$4,931	
M.	May Obligation	$6,451	
N.	June Obligation	$5,651	
O.	July Obligation	$5,735	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,661	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,666	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,666	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Yoakum Housing Authority**	
B.	**Project Number / PPN**	**TX32600002118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$153,007	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$143,000	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$95,333	
J.	January Obligation	$10,274	
K.	February & March Obligation	$20,548	
L.	April Obligation	$15,080	
M.	May Obligation	$13,567	
N.	June Obligation	$11,886	
O.	July Obligation	$12,062	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$83,417	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,916	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,916	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Abilene**	
B.	**Project Number / PPN**	**TX32700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$340,513	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$318,243	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$212,162	
J.	January Obligation	$33,605	
K.	February & March Obligation	$67,211	
L.	April Obligation	$1,338	
M.	May Obligation	$30,192	
N.	June Obligation	$26,452	
O.	July Obligation	$26,845	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$185,643	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,519	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,519	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Llano Housing Authority**	
B.	**Project Number / PPN**	**TX32800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$147,883	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$138,211	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$92,141	
J.	January Obligation	$10,934	
K.	February & March Obligation	$21,867	
L.	April Obligation	$11,564	
M.	May Obligation	$13,112	
N.	June Obligation	$11,488	
O.	July Obligation	$11,659	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$80,624	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,517	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,517	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Winters**	
B.	**Project Number / PPN**	**TX32900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$172,813	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$161,511	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$107,674	
J.	January Obligation	$12,618	
K.	February & March Obligation	$25,236	
L.	April Obligation	$13,990	
M.	May Obligation	$15,323	
N.	June Obligation	$13,425	
O.	July Obligation	$13,623	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$94,215	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,459	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,459	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Brenham**	
B.	**Project Number / PPN**	**TX33000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$367,268	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$343,248	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$228,832	
J.	January Obligation	$19,915	
K.	February & March Obligation	$39,830	
L.	April Obligation	$50,435	
M.	May Obligation	$32,565	
N.	June Obligation	$28,531	
O.	July Obligation	$28,953	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$200,229	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$28,603	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$28,603	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pearsall Housing Authority**	
B.	**Project Number / PPN**	**TX33200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$247,046	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$230,889	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$153,926	
J.	January Obligation	$16,339	
K.	February & March Obligation	$32,677	
L.	April Obligation	$16,338	
M.	May Obligation	$30,665	
N.	June Obligation	$19,191	
O.	July Obligation	$19,476	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$134,686	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$19,240	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$19,240	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mart**	
B.	**Project Number / PPN**	**TX33300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$139,135	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$130,035	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$86,690	
J.	January Obligation	$9,008	
K.	February & March Obligation	$18,017	
L.	April Obligation	$12,923	
M.	May Obligation	$11,807	
N.	June Obligation	$10,345	
O.	July Obligation	$13,754	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$75,854	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,836	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,836	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of San Saba**	
B.	**Project Number / PPN**	**TX33400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$59,990	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$56,067	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$37,378	
J.	January Obligation	$4,218	
K.	February & March Obligation	$8,435	
L.	April Obligation	$5,344	
M.	May Obligation	$5,319	
N.	June Obligation	$4,661	
O.	July Obligation	$4,729	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$32,706	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,672	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,672	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cotulla Housing Authority**	
B.	**Project Number / PPN**	**TX33500002518D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$169,317	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$158,244	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,496	
J.	January Obligation	$10,450	
K.	February & March Obligation	$20,901	
L.	April Obligation	$19,444	
M.	May Obligation	$15,013	
N.	June Obligation	$13,153	
O.	July Obligation	$13,348	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$92,309	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,187	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,187	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grand Saline**	
B.	**Project Number / PPN**	**TX33600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$154,899	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$144,769	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$96,513	
J.	January Obligation	$9,911	
K.	February & March Obligation	$19,822	
L.	April Obligation	$16,737	
M.	May Obligation	$13,734	
N.	June Obligation	$12,033	
O.	July Obligation	$12,212	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$84,449	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,064	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,064	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Mount Vernon**	
B.	**Project Number / PPN**	**TX33700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$143,171	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$133,808	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$89,205	
J.	January Obligation	$10,509	
K.	February & March Obligation	$21,018	
L.	April Obligation	$11,424	
M.	May Obligation	$12,695	
N.	June Obligation	$11,122	
O.	July Obligation	$11,287	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$78,055	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,150	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,150	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Clifton**	
B.	**Project Number / PPN**	**TX33900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$74,695	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$69,810	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$46,540	
J.	January Obligation	$6,508	
K.	February & March Obligation	$13,017	
L.	April Obligation	$2,884	
M.	May Obligation	$6,622	
N.	June Obligation	$5,803	
O.	July Obligation	$5,889	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$40,723	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,817	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,817	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Franklin**	
B.	**Project Number / PPN**	**TX34000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$78,976	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$73,811	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$49,207	
J.	January Obligation	$5,281	
K.	February & March Obligation	$10,561	
L.	April Obligation	$7,851	
M.	May Obligation	$7,002	
N.	June Obligation	$6,136	
O.	July Obligation	$6,225	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$43,056	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,151	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,151	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Tatum**	
B.	**Project Number / PPN**	**TX34100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$108,216	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$101,139	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$67,426	
J.	January Obligation	$5,987	
K.	February & March Obligation	$11,974	
L.	April Obligation	$14,504	
M.	May Obligation	$9,595	
N.	June Obligation	$8,407	
O.	July Obligation	$8,531	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$58,998	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,428	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,428	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ferris**	
B.	**Project Number / PPN**	**TX34200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$120,526	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$112,644	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$75,096	
J.	January Obligation	$9,349	
K.	February & March Obligation	$18,699	
L.	April Obligation	$8,110	
M.	May Obligation	$10,687	
N.	June Obligation	$9,363	
O.	July Obligation	$9,501	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$65,709	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,387	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,387	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Braunfels Housing Authority**	
B.	**Project Number / PPN**	**TX34300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$331,902	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$310,195	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$206,797	
J.	January Obligation	$25,071	
K.	February & March Obligation	$50,143	
L.	April Obligation	$24,357	
M.	May Obligation	$29,428	
N.	June Obligation	$25,784	
O.	July Obligation	$26,165	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$180,948	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$25,849	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$25,849	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van**	
B.	**Project Number / PPN**	**TX34400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$61,615	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$57,585	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$38,390	
J.	January Obligation	$3,496	
K.	February & March Obligation	$6,992	
L.	April Obligation	$7,997	
M.	May Obligation	$5,463	
N.	June Obligation	$4,786	
O.	July Obligation	$4,858	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$33,592	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,798	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,798	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lometa**	
B.	**Project Number / PPN**	**TX34500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$43,892	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$41,021	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,347	
J.	January Obligation	$2,928	
K.	February & March Obligation	$5,857	
L.	April Obligation	$4,383	
M.	May Obligation	$3,891	
N.	June Obligation	$3,410	
O.	July Obligation	$3,461	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$23,930	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,417	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,417	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Grandview**	
B.	**Project Number / PPN**	**TX34700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$48,875	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$45,679	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$30,453	
J.	January Obligation	$3,940	
K.	February & March Obligation	$7,879	
L.	April Obligation	$2,844	
M.	May Obligation	$4,333	
N.	June Obligation	$3,797	
O.	July Obligation	$3,853	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$26,646	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,807	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,807	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Huntington**	
B.	**Project Number / PPN**	**TX34800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$135,388	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$126,534	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,356	
J.	January Obligation	$9,407	
K.	February & March Obligation	$18,814	
L.	April Obligation	$12,395	
M.	May Obligation	$12,005	
N.	June Obligation	$10,517	
O.	July Obligation	$10,674	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$73,812	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,544	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,544	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Schertz Housing Authority**	
B.	**Project Number / PPN**	**TX35000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$85,277	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$79,700	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$53,133	
J.	January Obligation	$4,679	
K.	February & March Obligation	$9,358	
L.	April Obligation	$11,546	
M.	May Obligation	$7,561	
N.	June Obligation	$6,625	
O.	July Obligation	$6,723	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$46,492	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,641	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,641	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Bremond**	
B.	**Project Number / PPN**	**TX35100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$91,758	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$85,757	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$57,171	
J.	January Obligation	$6,443	
K.	February & March Obligation	$12,887	
L.	April Obligation	$8,197	
M.	May Obligation	$8,136	
N.	June Obligation	$7,129	
O.	July Obligation	$7,233	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$50,025	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,146	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,146	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Livingston**	
B.	**Project Number / PPN**	**TX35200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$302,517	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$282,732	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$188,488	
J.	January Obligation	$23,648	
K.	February & March Obligation	$47,297	
L.	April Obligation	$19,810	
M.	May Obligation	$26,823	
N.	June Obligation	$23,501	
O.	July Obligation	$23,849	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$164,928	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$23,560	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$23,560	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Copperas Cove**	
B.	**Project Number / PPN**	**TX35300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$285,105	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$266,459	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$177,639	
J.	January Obligation	$21,334	
K.	February & March Obligation	$42,669	
L.	April Obligation	$21,529	
M.	May Obligation	$25,279	
N.	June Obligation	$22,148	
O.	July Obligation	$22,476	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$155,435	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$22,204	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$22,204	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Mexia Housing Authority**	
B.	**Project Number / PPN**	**TX35400000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$171,563	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$160,343	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$106,895	
J.	January Obligation	$12,726	
K.	February & March Obligation	$25,453	
L.	April Obligation	$13,290	
M.	May Obligation	$15,212	
N.	June Obligation	$13,328	
O.	July Obligation	$13,525	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$93,534	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,361	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,361	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of El Campo**	
B.	**Project Number / PPN**	**TX35500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$289,414	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$270,486	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$180,324	
J.	January Obligation	$19,224	
K.	February & March Obligation	$38,447	
L.	April Obligation	$29,153	
M.	May Obligation	$25,661	
N.	June Obligation	$22,483	
O.	July Obligation	$22,817	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$157,785	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$22,539	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$22,539	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Big Sandy**	
B.	**Project Number / PPN**	**TX35600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$28,385	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$26,529	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$17,686	
J.	January Obligation	$1,839	
K.	February & March Obligation	$3,677	
L.	April Obligation	$3,000	
M.	May Obligation	$2,517	
N.	June Obligation	$2,205	
O.	July Obligation	$2,237	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$15,475	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,211	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,211	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Buffalo**	
B.	**Project Number / PPN**	**TX35700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$74,507	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$69,634	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$46,423	
J.	January Obligation	$5,182	
K.	February & March Obligation	$10,365	
L.	April Obligation	$6,805	
M.	May Obligation	$6,606	
N.	June Obligation	$5,789	
O.	July Obligation	$5,873	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$40,620	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,803	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,803	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Burnet Housing Authority**	
B.	**Project Number / PPN**	**TX35800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$106,323	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$99,369	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,246	
J.	January Obligation	$6,814	
K.	February & March Obligation	$13,627	
L.	April Obligation	$11,456	
M.	May Obligation	$9,427	
N.	June Obligation	$8,260	
O.	July Obligation	$8,382	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$57,966	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,280	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,280	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Kyle Housing Authority**	
B.	**Project Number / PPN**	**TX36700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$35,966	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$33,614	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$22,409	
J.	January Obligation	$2,671	
K.	February & March Obligation	$5,341	
L.	April Obligation	$2,778	
M.	May Obligation	$3,189	
N.	June Obligation	$2,794	
O.	July Obligation	$2,835	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$19,608	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,801	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,801	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Point**	
B.	**Project Number / PPN**	**TX37000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$35,122	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$32,825	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$21,883	
J.	January Obligation	$2,228	
K.	February & March Obligation	$4,455	
L.	April Obligation	$3,854	
M.	May Obligation	$3,114	
N.	June Obligation	$2,728	
O.	July Obligation	$2,769	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$19,148	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,735	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,735	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Duval County Housing Authority**	
B.	**Project Number / PPN**	**TX37600015918D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$161,395	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$150,840	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$100,560	
J.	January Obligation	$9,535	
K.	February & March Obligation	$19,071	
L.	April Obligation	$19,813	
M.	May Obligation	$14,310	
N.	June Obligation	$12,538	
O.	July Obligation	$12,724	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$87,991	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,569	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,569	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Elgin Housing Authority**	
B.	**Project Number / PPN**	**TX37700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$92,403	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$86,360	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$57,573	
J.	January Obligation	$6,485	
K.	February & March Obligation	$12,971	
L.	April Obligation	$8,265	
M.	May Obligation	$8,193	
N.	June Obligation	$7,178	
O.	July Obligation	$7,285	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$50,377	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$7,196	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$7,196	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Palacios**	
B.	**Project Number / PPN**	**TX37800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$114,063	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$106,603	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$71,069	
J.	January Obligation	$7,169	
K.	February & March Obligation	$14,337	
L.	April Obligation	$12,713	
M.	May Obligation	$10,114	
N.	June Obligation	$8,861	
O.	July Obligation	$8,992	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$62,186	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,883	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,883	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Midland**	
B.	**Project Number / PPN**	**TX37900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$215,989	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$201,863	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$134,575	
J.	January Obligation	$11,204	
K.	February & March Obligation	$22,409	
L.	April Obligation	$31,184	
M.	May Obligation	$19,151	
N.	June Obligation	$16,779	
O.	July Obligation	$17,027	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$117,754	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$16,821	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$16,821	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Rockdale**	
B.	**Project Number / PPN**	**TX38000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$193,296	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$180,654	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$120,436	
J.	January Obligation	$12,154	
K.	February & March Obligation	$24,308	
L.	April Obligation	$21,527	
M.	May Obligation	$17,139	
N.	June Obligation	$15,016	
O.	July Obligation	$15,238	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$105,382	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$15,054	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$15,054	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**La Grange Housing Authority**	
B.	**Project Number / PPN**	**TX38100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$122,929	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$114,889	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$76,593	
J.	January Obligation	$7,176	
K.	February & March Obligation	$14,353	
L.	April Obligation	$7,176	
M.	May Obligation	$19,073	
N.	June Obligation	$9,550	
O.	July Obligation	$9,691	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$67,019	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,574	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,574	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of San Augustine**	
B.	**Project Number / PPN**	**TX38300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$140,937	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$131,720	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$87,813	
J.	January Obligation	$8,758	
K.	February & March Obligation	$17,516	
L.	April Obligation	$16,007	
M.	May Obligation	$12,497	
N.	June Obligation	$10,948	
O.	July Obligation	$11,111	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$76,837	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,976	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,976	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Kemp**	
B.	**Project Number / PPN**	**TX38700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$163,101	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$152,434	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$101,623	
J.	January Obligation	$12,175	
K.	February & March Obligation	$24,351	
L.	April Obligation	$12,404	
M.	May Obligation	$14,462	
N.	June Obligation	$12,670	
O.	July Obligation	$12,858	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$88,920	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$12,703	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$12,703	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Port Lavaca Housing Authority**	
B.	**Project Number / PPN**	**TX39500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$128,953	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$120,519	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$80,346	
J.	January Obligation	$7,894	
K.	February & March Obligation	$15,789	
L.	April Obligation	$7,894	
M.	May Obligation	$18,543	
N.	June Obligation	$10,017	
O.	July Obligation	$10,166	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$70,303	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$10,043	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$10,043	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$145,051	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$135,565	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$90,377	
J.	January Obligation	$11,483	
K.	February & March Obligation	$22,966	
L.	April Obligation	$11,483	
M.	May Obligation	$10,445	
N.	June Obligation	$11,268	
O.	July Obligation	$11,435	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$79,080	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,297	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,297	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Starr County Housing Authority**	
B.	**Project Number / PPN**	**TX39600000218D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$72,650	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$67,899	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$45,266	
J.	January Obligation	$6,661	
K.	February & March Obligation	$13,321	
L.	April Obligation	$6,661	
M.	May Obligation	$1,594	
N.	June Obligation	$5,644	
O.	July Obligation	$5,727	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$39,608	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,658	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,658	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Hubbard**	
B.	**Project Number / PPN**	**TX40500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$39,296	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$36,726	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$24,484	
J.	January Obligation	$3,281	
K.	February & March Obligation	$6,562	
L.	April Obligation	$1,946	
M.	May Obligation	$3,484	
N.	June Obligation	$3,053	
O.	July Obligation	$3,098	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$21,424	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,060	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,060	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Huntsville**	
B.	**Project Number / PPN**	**TX40600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$145,472	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$135,958	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$90,639	
J.	January Obligation	$12,637	
K.	February & March Obligation	$25,274	
L.	April Obligation	$5,731	
M.	May Obligation	$12,898	
N.	June Obligation	$11,301	
O.	July Obligation	$11,468	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$79,309	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$11,330	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$11,330	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Monahans**	
B.	**Project Number / PPN**	**TX40800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$77,078	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$72,037	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$48,025	
J.	January Obligation	$2,272	
K.	February & March Obligation	$4,544	
L.	April Obligation	$16,307	
M.	May Obligation	$6,835	
N.	June Obligation	$5,988	
O.	July Obligation	$6,076	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$42,022	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,003	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,003	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Anthony**	
B.	**Project Number / PPN**	**TX43900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$69,267	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$64,737	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$43,158	
J.	January Obligation	$5,265	
K.	February & March Obligation	$10,530	
L.	April Obligation	$4,985	
M.	May Obligation	$6,142	
N.	June Obligation	$5,381	
O.	July Obligation	$5,460	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$37,763	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,395	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,395	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**La Joya Housing Authority**	
B.	**Project Number / PPN**	**TX44800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$183,954	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$171,923	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$114,615	
J.	January Obligation	$15,328	
K.	February & March Obligation	$30,656	
L.	April Obligation	$9,202	
M.	May Obligation	$16,311	
N.	June Obligation	$14,290	
O.	July Obligation	$14,502	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$100,289	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$14,326	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$14,326	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Roma Housing Authority**	
B.	**Project Number / PPN**	**TX44900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$107,066	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$100,064	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$66,709	
J.	January Obligation	$8,796	
K.	February & March Obligation	$17,593	
L.	April Obligation	$8,796	
M.	May Obligation	$6,428	
N.	June Obligation	$8,317	
O.	July Obligation	$8,441	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$58,371	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$8,338	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$8,338	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bexar County Housing Authority**	
B.	**Project Number / PPN**	**TX45200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$83,948	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$78,458	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$52,305	
J.	January Obligation	$4,710	
K.	February & March Obligation	$9,420	
L.	April Obligation	$11,054	
M.	May Obligation	$7,444	
N.	June Obligation	$6,521	
O.	July Obligation	$6,618	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$45,767	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,538	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,538	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Odessa**	
B.	**Project Number / PPN**	**TX45500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$273,490	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$255,604	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$170,403	
J.	January Obligation	$18,539	
K.	February & March Obligation	$37,077	
L.	April Obligation	$26,431	
M.	May Obligation	$24,249	
N.	June Obligation	$21,246	
O.	July Obligation	$21,561	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$149,103	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$21,300	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$21,300	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Marshall**	
B.	**Project Number / PPN**	**TX45700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$169,083	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$158,025	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,350	
J.	January Obligation	$13,335	
K.	February & March Obligation	$26,669	
L.	April Obligation	$12,106	
M.	May Obligation	$15,401	
N.	June Obligation	$13,494	
O.	July Obligation	$11,177	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$92,182	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,168	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,168	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of City of Navasota**	
B.	**Project Number / PPN**	**TX46900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$115,937	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$108,355	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$72,237	
J.	January Obligation	$11,501	
K.	February & March Obligation	$23,003	
L.	April Obligation	$277	
M.	May Obligation	$10,280	
N.	June Obligation	$9,006	
O.	July Obligation	$9,140	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$63,207	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,030	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,030	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**San Angelo Housing Authority**	
B.	**Project Number / PPN**	**TX47000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$361,948	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$338,276	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$225,517	
J.	January Obligation	$31,294	
K.	February & March Obligation	$62,587	
L.	April Obligation	$14,703	
M.	May Obligation	$32,093	
N.	June Obligation	$28,118	
O.	July Obligation	$28,534	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$197,329	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$28,188	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$28,188	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Jasper**	
B.	**Project Number / PPN**	**TX49200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$71,306	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$66,643	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,429	
J.	January Obligation	$6,559	
K.	February & March Obligation	$13,119	
L.	April Obligation	$1,714	
M.	May Obligation	$6,322	
N.	June Obligation	$5,540	
O.	July Obligation	$5,621	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$38,875	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,554	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,554	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hidalgo County Housing Authority**	
B.	**Project Number / PPN**	**TX49700000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$170,638	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$159,478	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$106,319	
J.	January Obligation	$13,596	
K.	February & March Obligation	$27,191	
L.	April Obligation	$10,404	
M.	May Obligation	$15,130	
N.	June Obligation	$13,256	
O.	July Obligation	$13,452	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$93,029	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$13,290	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$13,290	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cameron County Housing Authority**	
B.	**Project Number / PPN**	**TX50900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$1,165,715	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$1,089,477	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$726,318	
J.	January Obligation	$86,291	
K.	February & March Obligation	$172,582	
L.	April Obligation	$90,842	
M.	May Obligation	$103,360	
N.	June Obligation	$90,556	
O.	July Obligation	$91,901	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$635,532	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$90,786	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$90,786	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Goliad Housing Authority**	
B.	**Project Number / PPN**	**TX51000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$125,938	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$117,702	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,468	
J.	January Obligation	$9,091	
K.	February & March Obligation	$18,181	
L.	April Obligation	$9,090	
M.	May Obligation	$12,586	
N.	June Obligation	$9,783	
O.	July Obligation	$9,929	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$68,660	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$9,808	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$9,808	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Fruitvale**	
B.	**Project Number / PPN**	**TX52500000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$41,120	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$38,431	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$25,621	
J.	January Obligation	$3,272	
K.	February & March Obligation	$6,545	
L.	April Obligation	$2,519	
M.	May Obligation	$3,646	
N.	June Obligation	$3,195	
O.	July Obligation	$3,241	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$22,418	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,203	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,203	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Atlanta**	
B.	**Project Number / PPN**	**TX53100000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$89,622	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$83,761	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$55,841	
J.	January Obligation	$5,460	
K.	February & March Obligation	$10,920	
L.	April Obligation	$10,507	
M.	May Obligation	$7,946	
N.	June Obligation	$6,962	
O.	July Obligation	$7,066	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$48,861	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,980	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,980	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**El Paso County Housing Authority**	
B.	**Project Number / PPN**	**TX53800000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$341,288	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$318,968	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$212,645	
J.	January Obligation	$25,470	
K.	February & March Obligation	$50,940	
L.	April Obligation	$25,976	
M.	May Obligation	$30,261	
N.	June Obligation	$26,513	
O.	July Obligation	$26,905	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$186,065	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$26,580	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$26,580	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Blossom**	
B.	**Project Number / PPN**	**TX53900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$30,860	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$28,842	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$19,228	
J.	January Obligation	$1,920	
K.	February & March Obligation	$3,841	
L.	April Obligation	$3,497	
M.	May Obligation	$2,736	
N.	June Obligation	$2,398	
O.	July Obligation	$2,433	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$16,825	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,403	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,403	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Van Horn**	
B.	**Project Number / PPN**	**TX54300000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$71,126	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$66,474	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$44,316	
J.	January Obligation	$4,769	
K.	February & March Obligation	$9,539	
L.	April Obligation	$7,030	
M.	May Obligation	$6,306	
N.	June Obligation	$5,526	
O.	July Obligation	$5,607	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$38,777	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$5,539	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$5,539	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Ralls**	
B.	**Project Number / PPN**	**TX54600000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$83,759	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$78,281	
H.	Number of Month Funded	8	
I.	Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H)	$52,187	
J.	January Obligation	$6,079	
K.	February & March Obligation	$12,157	
L.	April Obligation	$6,892	
M.	May Obligation	$7,426	
N.	June Obligation	$6,507	
O.	July Obligation	$6,604	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$45,665	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$6,522	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$6,522	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of O'Donnell**	
B.	**Project Number / PPN**	**TX54900000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$57,260	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$53,515	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$35,677	
J.	January Obligation	$3,701	
K.	February & March Obligation	$7,401	
L.	April Obligation	$6,076	
M.	May Obligation	$5,077	
N.	June Obligation	$4,448	
O.	July Obligation	$4,514	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$31,217	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$4,460	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$4,460	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Bowie County**	
B.	**Project Number / PPN**	**TX55000000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$36,218	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$33,849	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$22,566	
J.	January Obligation	$2,280	
K.	February & March Obligation	$4,560	
L.	April Obligation	$4,025	
M.	May Obligation	$3,212	
N.	June Obligation	$2,814	
O.	July Obligation	$2,855	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$19,746	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$2,820	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$2,820	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Housing Authority of Lockney**	
B.	**Project Number / PPN**	**TX55200000118D**	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	$43,843	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	$40,976	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$27,317	
J.	January Obligation	$2,701	
K.	February & March Obligation	$5,402	
L.	April Obligation	$5,050	
M.	May Obligation	$3,887	
N.	June Obligation	$3,406	
O.	July Obligation	$3,457	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	$23,903	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	$3,414	
S.	**August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION**	$3,414	