| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00100000121D** | |
| **B.** | **Project Number / PPN** | **TX001000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 95111829 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $63,751 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | $-63,751 | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | Removed from Inventory |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00100001621D** | |
| **B.** | **Project Number / PPN** | **TX001000016** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 95111829 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $1,394 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | $-1,394 | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | Removed from Inventory |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300001121D** | |
| **B.** | **Project Number / PPN** | **TX003000011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $761,992 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $730,567 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $547,925 | |
| **K.** | January and February Obligation | $110,166 | |
| **L.** | March and April Obligation | $141,655 | |
| **M.** | May and June Obligation | $115,055 | |
| **N.** | July Obligation | $60,424 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $427,300 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $120,625 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $120,625 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300001221D** | |
| **B.** | **Project Number / PPN** | **TX003000012** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $278,122 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $266,652 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $199,989 | |
| **K.** | January and February Obligation | $49,312 | |
| **L.** | March and April Obligation | $51,962 | |
| **M.** | May and June Obligation | $32,634 | |
| **N.** | July Obligation | $22,054 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $155,962 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $44,027 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $44,027 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300001321D** | |
| **B.** | **Project Number / PPN** | **TX003000013** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $87,853 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $84,230 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $63,173 | |
| **K.** | January and February Obligation | $23,403 | |
| **L.** | March and April Obligation | $47,095 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $70,498 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-7,325 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-7,325 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300001421D** | |
| **B.** | **Project Number / PPN** | **TX003000014** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $302,954 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $290,460 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $217,845 | |
| **K.** | January and February Obligation | $92,369 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $141,005 | |
| **N.** | July Obligation | $38,437 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $271,811 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-53,966 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-53,966 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300001521D** | |
| **B.** | **Project Number / PPN** | **TX003000015** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $795,249 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $762,453 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $571,840 | |
| **K.** | January and February Obligation | $149,576 | |
| **L.** | March and April Obligation | $153,788 | |
| **M.** | May and June Obligation | $137,968 | |
| **N.** | July Obligation | $72,687 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $514,019 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $57,821 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $57,821 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300001821D** | |
| **B.** | **Project Number / PPN** | **TX003000018** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $749,715 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $718,797 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $539,098 | |
| **K.** | January and February Obligation | $114,488 | |
| **L.** | March and April Obligation | $97,561 | |
| **M.** | May and June Obligation | $374,009 | |
| **N.** | July Obligation | $96,523 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $682,581 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-143,483 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-143,483 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00300002821D** | |
| **B.** | **Project Number / PPN** | **TX003000028** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 59721324 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $279,296 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $267,778 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $200,834 | |
| **K.** | January and February Obligation | $41,664 | |
| **L.** | March and April Obligation | $75,085 | |
| **M.** | May and June Obligation | $48,525 | |
| **N.** | July Obligation | $27,220 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $192,494 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,340 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,340 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00400000221D** | |
| **B.** | **Project Number / PPN** | **TX004000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 107045213 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,402,303 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,344,472 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $1,008,354 | |
| **K.** | January and February Obligation | $165,398 | |
| **L.** | March and April Obligation | $173,824 | |
| **M.** | May and June Obligation | $335,945 | |
| **N.** | July Obligation | $111,200 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $786,367 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $221,987 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $221,987 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00400000321D** | |
| **B.** | **Project Number / PPN** | **TX004000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 107045213 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,132,982 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,086,258 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $814,694 | |
| **K.** | January and February Obligation | $93,930 | |
| **L.** | March and April Obligation | $261,389 | |
| **M.** | May and June Obligation | $190,178 | |
| **N.** | July Obligation | $89,843 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $635,340 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $179,354 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $179,354 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00400001621D** | |
| **B.** | **Project Number / PPN** | **TX004000016** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 107045213 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $84,176 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $80,705 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $60,529 | |
| **K.** | January and February Obligation | $16,238 | |
| **L.** | March and April Obligation | $8,670 | |
| **M.** | May and June Obligation | $15,620 | |
| **N.** | July Obligation | $6,675 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $47,203 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,326 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,326 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00400001921D** | |
| **B.** | **Project Number / PPN** | **TX004000019** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 107045213 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $182,573 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $175,044 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $131,283 | |
| **K.** | January and February Obligation | $25,801 | |
| **L.** | March and April Obligation | $28,175 | |
| **M.** | May and June Obligation | $33,928 | |
| **N.** | July Obligation | $14,477 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $102,381 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,902 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,902 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00400002121D** | |
| **B.** | **Project Number / PPN** | **TX004000021** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 107045213 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $21,141 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | $-21,141 | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | PHA rejected funds email from FO on 3/25 |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500000221D** | |
| **B.** | **Project Number / PPN** | **TX005000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,507,846 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,445,662 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $1,084,247 | |
| **K.** | January and February Obligation | $224,271 | |
| **L.** | March and April Obligation | $247,926 | |
| **M.** | May and June Obligation | $253,786 | |
| **N.** | July Obligation | $119,569 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $845,552 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $238,695 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $238,695 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500000421D** | |
| **B.** | **Project Number / PPN** | **TX005000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,753,315 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,681,008 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $1,260,756 | |
| **K.** | January and February Obligation | $198,570 | |
| **L.** | March and April Obligation | $297,092 | |
| **M.** | May and June Obligation | $348,507 | |
| **N.** | July Obligation | $139,034 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $983,203 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $277,553 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $277,553 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500000521D** | |
| **B.** | **Project Number / PPN** | **TX005000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $2,827,436 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $2,710,833 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $2,033,125 | |
| **K.** | January and February Obligation | $463,671 | |
| **L.** | March and April Obligation | $495,375 | |
| **M.** | May and June Obligation | $618,366 | |
| **N.** | July Obligation | $259,799 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $1,837,211 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $195,914 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $195,914 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500000721D** | |
| **B.** | **Project Number / PPN** | **TX005000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,748,027 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,675,938 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $1,256,954 | |
| **K.** | January and February Obligation | $254,985 | |
| **L.** | March and April Obligation | $275,448 | |
| **M.** | May and June Obligation | $311,190 | |
| **N.** | July Obligation | $138,614 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $980,237 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $276,717 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $276,717 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500000821D** | |
| **B.** | **Project Number / PPN** | **TX005000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $370,160 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $354,895 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $266,171 | |
| **K.** | January and February Obligation | $62,298 | |
| **L.** | March and April Obligation | $65,219 | |
| **M.** | May and June Obligation | $50,704 | |
| **N.** | July Obligation | $29,353 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $207,574 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $58,597 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $58,597 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500000921D** | |
| **B.** | **Project Number / PPN** | **TX005000009** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $751,281 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $720,298 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $540,224 | |
| **K.** | January and February Obligation | $157,463 | |
| **L.** | March and April Obligation | $15,045 | |
| **M.** | May and June Obligation | $189,211 | |
| **N.** | July Obligation | $59,575 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $421,294 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $118,930 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $118,930 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001121D** | |
| **B.** | **Project Number / PPN** | **TX005000011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $463,273 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $444,168 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $333,126 | |
| **K.** | January and February Obligation | $61,515 | |
| **L.** | March and April Obligation | $68,534 | |
| **M.** | May and June Obligation | $93,003 | |
| **N.** | July Obligation | $36,737 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $259,789 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $73,337 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $73,337 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001221D** | |
| **B.** | **Project Number / PPN** | **TX005000012** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $817,004 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $783,311 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $587,483 | |
| **K.** | January and February Obligation | $120,233 | |
| **L.** | March and April Obligation | $132,053 | |
| **M.** | May and June Obligation | $141,077 | |
| **N.** | July Obligation | $64,786 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $458,149 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $129,334 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $129,334 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001321D** | |
| **B.** | **Project Number / PPN** | **TX005000013** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $859,642 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $824,190 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $618,143 | |
| **K.** | January and February Obligation | $125,188 | |
| **L.** | March and April Obligation | $137,314 | |
| **M.** | May and June Obligation | $151,390 | |
| **N.** | July Obligation | $68,168 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $482,060 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $136,083 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $136,083 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001421D** | |
| **B.** | **Project Number / PPN** | **TX005000014** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,615,956 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,549,314 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,161,986 | |
| **K.** | January and February Obligation | $225,101 | |
| **L.** | March and April Obligation | $243,780 | |
| **M.** | May and June Obligation | $309,153 | |
| **N.** | July Obligation | $128,142 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $906,176 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $255,810 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $255,810 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001521D** | |
| **B.** | **Project Number / PPN** | **TX005000015** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,361,695 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,305,539 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $979,154 | |
| **K.** | January and February Obligation | $200,071 | |
| **L.** | March and April Obligation | $210,345 | |
| **M.** | May and June Obligation | $245,199 | |
| **N.** | July Obligation | $107,980 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $763,595 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $215,559 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $215,559 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001621D** | |
| **B.** | **Project Number / PPN** | **TX005000016** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $788,256 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $755,748 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $566,811 | |
| **K.** | January and February Obligation | $108,546 | |
| **L.** | March and April Obligation | $121,437 | |
| **M.** | May and June Obligation | $149,539 | |
| **N.** | July Obligation | $62,506 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $442,028 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $124,783 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $124,783 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001821D** | |
| **B.** | **Project Number / PPN** | **TX005000018** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,034,396 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $991,738 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $743,804 | |
| **K.** | January and February Obligation | $148,573 | |
| **L.** | March and April Obligation | $158,897 | |
| **M.** | May and June Obligation | $190,561 | |
| **N.** | July Obligation | $82,025 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $580,056 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $163,748 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $163,748 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500001921D** | |
| **B.** | **Project Number / PPN** | **TX005000019** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $476,768 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $457,106 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $342,830 | |
| **K.** | January and February Obligation | $59,133 | |
| **L.** | March and April Obligation | $66,573 | |
| **M.** | May and June Obligation | $103,844 | |
| **N.** | July Obligation | $37,806 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $267,356 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $75,474 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $75,474 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500002021D** | |
| **B.** | **Project Number / PPN** | **TX005000020** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $104,795 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $100,473 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $75,355 | |
| **K.** | January and February Obligation | $14,222 | |
| **L.** | March and April Obligation | $15,896 | |
| **M.** | May and June Obligation | $20,338 | |
| **N.** | July Obligation | $8,310 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $58,766 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,589 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,589 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00500002121D** | |
| **B.** | **Project Number / PPN** | **TX005000021** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 74204496 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $151,639 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $145,385 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $109,039 | |
| **K.** | January and February Obligation | $26,436 | |
| **L.** | March and April Obligation | $17,063 | |
| **M.** | May and June Obligation | $29,511 | |
| **N.** | July Obligation | $12,024 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $85,034 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,005 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,005 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000121D** | |
| **B.** | **Project Number / PPN** | **TX006000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $3,834,844 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $3,676,695 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $2,757,521 | |
| **K.** | January and February Obligation | $588,369 | |
| **L.** | March and April Obligation | $615,175 | |
| **M.** | May and June Obligation | $642,818 | |
| **N.** | July Obligation | $304,095 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $2,150,457 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $607,064 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $607,064 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000221D** | |
| **B.** | **Project Number / PPN** | **TX006000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $341,046 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $326,981 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $245,236 | |
| **K.** | January and February Obligation | $50,432 | |
| **L.** | March and April Obligation | $52,768 | |
| **M.** | May and June Obligation | $61,004 | |
| **N.** | July Obligation | $27,044 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $191,248 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $53,988 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $53,988 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000321D** | |
| **B.** | **Project Number / PPN** | **TX006000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,707,870 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,637,437 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,228,078 | |
| **K.** | January and February Obligation | $248,284 | |
| **L.** | March and April Obligation | $261,035 | |
| **M.** | May and June Obligation | $312,969 | |
| **N.** | July Obligation | $135,430 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $957,718 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $270,360 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $270,360 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000421D** | |
| **B.** | **Project Number / PPN** | **TX006000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $3,079,185 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $2,952,200 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $2,214,150 | |
| **K.** | January and February Obligation | $493,111 | |
| **L.** | March and April Obligation | $501,471 | |
| **M.** | May and June Obligation | $634,867 | |
| **N.** | July Obligation | $268,369 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $1,897,818 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $316,332 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $316,332 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000621D** | |
| **B.** | **Project Number / PPN** | **TX006000006** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $126,683 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $121,459 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $91,094 | |
| **K.** | January and February Obligation | $18,732 | |
| **L.** | March and April Obligation | $20,189 | |
| **M.** | May and June Obligation | $22,073 | |
| **N.** | July Obligation | $10,046 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $71,040 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,054 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,054 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000721D** | |
| **B.** | **Project Number / PPN** | **TX006000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,040,093 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $997,200 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $747,900 | |
| **K.** | January and February Obligation | $159,804 | |
| **L.** | March and April Obligation | $166,483 | |
| **M.** | May and June Obligation | $174,487 | |
| **N.** | July Obligation | $82,477 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $583,251 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $164,649 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $164,649 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000821D** | |
| **B.** | **Project Number / PPN** | **TX006000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $823,678 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $789,710 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $592,283 | |
| **K.** | January and February Obligation | $125,177 | |
| **L.** | March and April Obligation | $137,803 | |
| **M.** | May and June Obligation | $133,596 | |
| **N.** | July Obligation | $65,316 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $461,892 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $130,391 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $130,391 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600000921D** | |
| **B.** | **Project Number / PPN** | **TX006000009** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $692,167 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $663,622 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $497,717 | |
| **K.** | January and February Obligation | $112,644 | |
| **L.** | March and April Obligation | $124,718 | |
| **M.** | May and June Obligation | $95,896 | |
| **N.** | July Obligation | $54,887 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $388,145 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $109,572 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $109,572 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001021D** | |
| **B.** | **Project Number / PPN** | **TX006000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $445,359 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $426,992 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $320,244 | |
| **K.** | January and February Obligation | $66,011 | |
| **L.** | March and April Obligation | $73,507 | |
| **M.** | May and June Obligation | $74,909 | |
| **N.** | July Obligation | $35,316 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $249,743 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $70,501 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $70,501 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001121D** | |
| **B.** | **Project Number / PPN** | **TX006000011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $433,394 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $415,521 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $311,641 | |
| **K.** | January and February Obligation | $59,256 | |
| **L.** | March and April Obligation | $65,199 | |
| **M.** | May and June Obligation | $84,211 | |
| **N.** | July Obligation | $34,368 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $243,034 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $68,607 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $68,607 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001221D** | |
| **B.** | **Project Number / PPN** | **TX006000012** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $669,184 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $641,587 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $481,190 | |
| **K.** | January and February Obligation | $97,569 | |
| **L.** | March and April Obligation | $101,485 | |
| **M.** | May and June Obligation | $123,138 | |
| **N.** | July Obligation | $53,065 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $375,257 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $105,933 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $105,933 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001321D** | |
| **B.** | **Project Number / PPN** | **TX006000013** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $467,572 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $448,289 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $336,217 | |
| **K.** | January and February Obligation | $62,889 | |
| **L.** | March and April Obligation | $71,257 | |
| **M.** | May and June Obligation | $90,976 | |
| **N.** | July Obligation | $37,078 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $262,200 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $74,017 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $74,017 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001421D** | |
| **B.** | **Project Number / PPN** | **TX006000014** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $819,295 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $785,507 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $589,130 | |
| **K.** | January and February Obligation | $118,492 | |
| **L.** | March and April Obligation | $129,563 | |
| **M.** | May and June Obligation | $146,411 | |
| **N.** | July Obligation | $64,969 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $459,435 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $129,695 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $129,695 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001621D** | |
| **B.** | **Project Number / PPN** | **TX006000016** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $869,683 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $833,817 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $625,363 | |
| **K.** | January and February Obligation | $134,131 | |
| **L.** | March and April Obligation | $149,048 | |
| **M.** | May and June Obligation | $135,547 | |
| **N.** | July Obligation | $68,964 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $487,690 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $137,673 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $137,673 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001721D** | |
| **B.** | **Project Number / PPN** | **TX006000017** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $502,686 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $481,955 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $361,466 | |
| **K.** | January and February Obligation | $59,785 | |
| **L.** | March and April Obligation | $66,597 | |
| **M.** | May and June Obligation | $115,646 | |
| **N.** | July Obligation | $39,862 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $281,890 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $79,576 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $79,576 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001821D** | |
| **B.** | **Project Number / PPN** | **TX006000018** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $402,524 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $385,924 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $289,443 | |
| **K.** | January and February Obligation | $58,000 | |
| **L.** | March and April Obligation | $64,837 | |
| **M.** | May and June Obligation | $70,966 | |
| **N.** | July Obligation | $31,920 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $225,723 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $63,720 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $63,720 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600001921D** | |
| **B.** | **Project Number / PPN** | **TX006000019** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $568,165 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $544,734 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $408,551 | |
| **K.** | January and February Obligation | $85,563 | |
| **L.** | March and April Obligation | $89,717 | |
| **M.** | May and June Obligation | $98,275 | |
| **N.** | July Obligation | $45,054 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $318,609 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $89,942 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $89,942 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002021D** | |
| **B.** | **Project Number / PPN** | **TX006000020** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $273,857 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $262,563 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $196,922 | |
| **K.** | January and February Obligation | $37,994 | |
| **L.** | March and April Obligation | $42,959 | |
| **M.** | May and June Obligation | $50,901 | |
| **N.** | July Obligation | $21,716 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $153,570 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $43,352 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $43,352 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002121D** | |
| **B.** | **Project Number / PPN** | **TX006000021** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $754,503 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $723,387 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $542,540 | |
| **K.** | January and February Obligation | $107,042 | |
| **L.** | March and April Obligation | $114,446 | |
| **M.** | May and June Obligation | $141,783 | |
| **N.** | July Obligation | $59,830 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $423,101 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $119,439 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $119,439 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002221D** | |
| **B.** | **Project Number / PPN** | **TX006000022** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $475,116 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $455,522 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $341,642 | |
| **K.** | January and February Obligation | $66,211 | |
| **L.** | March and April Obligation | $72,829 | |
| **M.** | May and June Obligation | $89,714 | |
| **N.** | July Obligation | $37,676 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $266,430 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $75,212 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $75,212 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002321D** | |
| **B.** | **Project Number / PPN** | **TX006000023** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $427,952 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $410,303 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $307,727 | |
| **K.** | January and February Obligation | $64,575 | |
| **L.** | March and April Obligation | $70,300 | |
| **M.** | May and June Obligation | $71,171 | |
| **N.** | July Obligation | $33,936 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $239,982 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $67,745 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $67,745 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002421D** | |
| **B.** | **Project Number / PPN** | **TX006000024** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $565,810 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $542,476 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $406,857 | |
| **K.** | January and February Obligation | $78,957 | |
| **L.** | March and April Obligation | $85,224 | |
| **M.** | May and June Obligation | $108,240 | |
| **N.** | July Obligation | $44,867 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $317,288 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $89,569 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $89,569 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002521D** | |
| **B.** | **Project Number / PPN** | **TX006000025** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $855,522 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $820,240 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $615,180 | |
| **K.** | January and February Obligation | $122,469 | |
| **L.** | March and April Obligation | $129,595 | |
| **M.** | May and June Obligation | $159,844 | |
| **N.** | July Obligation | $67,841 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $479,749 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $135,431 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $135,431 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002621D** | |
| **B.** | **Project Number / PPN** | **TX006000026** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,107,105 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,061,448 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $796,086 | |
| **K.** | January and February Obligation | $167,708 | |
| **L.** | March and April Obligation | $174,464 | |
| **M.** | May and June Obligation | $190,866 | |
| **N.** | July Obligation | $87,791 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $620,829 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $175,257 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $175,257 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002721D** | |
| **B.** | **Project Number / PPN** | **TX006000027** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $711,475 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $682,134 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $511,601 | |
| **K.** | January and February Obligation | $114,091 | |
| **L.** | March and April Obligation | $119,478 | |
| **M.** | May and June Obligation | $108,985 | |
| **N.** | July Obligation | $56,419 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $398,973 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $112,628 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $112,628 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600002821D** | |
| **B.** | **Project Number / PPN** | **TX006000028** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $390,251 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $374,157 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $280,618 | |
| **K.** | January and February Obligation | $49,750 | |
| **L.** | March and April Obligation | $54,122 | |
| **M.** | May and June Obligation | $84,022 | |
| **N.** | July Obligation | $30,946 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $218,840 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $61,778 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $61,778 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003021D** | |
| **B.** | **Project Number / PPN** | **TX006000030** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,240,345 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,189,193 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $891,895 | |
| **K.** | January and February Obligation | $180,483 | |
| **L.** | March and April Obligation | $189,513 | |
| **M.** | May and June Obligation | $227,193 | |
| **N.** | July Obligation | $98,357 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $695,546 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $196,349 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $196,349 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003121D** | |
| **B.** | **Project Number / PPN** | **TX006000031** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $786,968 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $754,513 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $565,885 | |
| **K.** | January and February Obligation | $107,766 | |
| **L.** | March and April Obligation | $115,892 | |
| **M.** | May and June Obligation | $155,244 | |
| **N.** | July Obligation | $62,404 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $441,306 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $124,579 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $124,579 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003221D** | |
| **B.** | **Project Number / PPN** | **TX006000032** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $235,931 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $226,201 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $169,651 | |
| **K.** | January and February Obligation | $36,255 | |
| **L.** | March and April Obligation | $37,992 | |
| **M.** | May and June Obligation | $39,347 | |
| **N.** | July Obligation | $18,708 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $132,302 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,349 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,349 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003321D** | |
| **B.** | **Project Number / PPN** | **TX006000033** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $538,593 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $516,381 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $387,286 | |
| **K.** | January and February Obligation | $80,498 | |
| **L.** | March and April Obligation | $141,655 | |
| **M.** | May and June Obligation | $37,164 | |
| **N.** | July Obligation | $42,709 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $302,026 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $85,260 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $85,260 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003521D** | |
| **B.** | **Project Number / PPN** | **TX006000035** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $268,370 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $257,302 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $192,977 | |
| **K.** | January and February Obligation | $39,279 | |
| **L.** | March and April Obligation | $42,821 | |
| **M.** | May and June Obligation | $47,112 | |
| **N.** | July Obligation | $21,281 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $150,493 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $42,484 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $42,484 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003621D** | |
| **B.** | **Project Number / PPN** | **TX006000036** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $61,449 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $58,915 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $44,186 | |
| **K.** | January and February Obligation | $8,960 | |
| **L.** | March and April Obligation | $24,956 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $33,916 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,270 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,270 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003721D** | |
| **B.** | **Project Number / PPN** | **TX006000037** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $244,412 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $234,332 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $175,749 | |
| **K.** | January and February Obligation | $38,686 | |
| **L.** | March and April Obligation | $40,190 | |
| **M.** | May and June Obligation | $38,801 | |
| **N.** | July Obligation | $19,381 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $137,058 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $38,691 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $38,691 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600003821D** | |
| **B.** | **Project Number / PPN** | **TX006000038** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $44,484 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $42,649 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $31,987 | |
| **K.** | January and February Obligation | $6,461 | |
| **L.** | March and April Obligation | $7,223 | |
| **M.** | May and June Obligation | $7,734 | |
| **N.** | July Obligation | $3,527 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $24,945 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,042 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,042 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005021D** | |
| **B.** | **Project Number / PPN** | **TX006000050** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $780 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $748 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $561 | |
| **K.** | January and February Obligation | $716 | |
| **L.** | March and April Obligation | $1,820 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $2,536 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-1,975 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-1,975 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005121D** | |
| **B.** | **Project Number / PPN** | **TX006000051** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $212,367 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $203,609 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $152,707 | |
| **K.** | January and February Obligation | $32,387 | |
| **L.** | March and April Obligation | $34,310 | |
| **M.** | May and June Obligation | $35,552 | |
| **N.** | July Obligation | $16,840 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $119,089 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,618 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,618 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005221D** | |
| **B.** | **Project Number / PPN** | **TX006000052** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $236,488 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $226,735 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $170,051 | |
| **K.** | January and February Obligation | $36,312 | |
| **L.** | March and April Obligation | $37,797 | |
| **M.** | May and June Obligation | $39,753 | |
| **N.** | July Obligation | $18,753 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $132,615 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,436 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,436 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005321D** | |
| **B.** | **Project Number / PPN** | **TX006000053** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $216,979 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $208,031 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $156,023 | |
| **K.** | January and February Obligation | $36,149 | |
| **L.** | March and April Obligation | $37,873 | |
| **M.** | May and June Obligation | $30,447 | |
| **N.** | July Obligation | $17,206 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $121,675 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $34,348 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $34,348 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005421D** | |
| **B.** | **Project Number / PPN** | **TX006000054** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $171,224 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $164,163 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $123,122 | |
| **K.** | January and February Obligation | $23,806 | |
| **L.** | March and April Obligation | $26,733 | |
| **M.** | May and June Obligation | $31,900 | |
| **N.** | July Obligation | $13,578 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $96,017 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,105 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,105 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005521D** | |
| **B.** | **Project Number / PPN** | **TX006000055** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $385,640 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $369,736 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $277,302 | |
| **K.** | January and February Obligation | $62,520 | |
| **L.** | March and April Obligation | $63,700 | |
| **M.** | May and June Obligation | $59,454 | |
| **N.** | July Obligation | $30,581 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $216,255 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $61,047 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $61,047 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005621D** | |
| **B.** | **Project Number / PPN** | **TX006000056** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $241,686 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $231,719 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $173,789 | |
| **K.** | January and February Obligation | $37,485 | |
| **L.** | March and April Obligation | $39,033 | |
| **M.** | May and June Obligation | $39,847 | |
| **N.** | July Obligation | $19,165 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $135,530 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $38,259 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $38,259 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005821D** | |
| **B.** | **Project Number / PPN** | **TX006000058** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $384,259 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $368,412 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $276,309 | |
| **K.** | January and February Obligation | $66,386 | |
| **L.** | March and April Obligation | $69,105 | |
| **M.** | May and June Obligation | $49,518 | |
| **N.** | July Obligation | $30,471 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $215,480 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $60,829 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $60,829 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600005921D** | |
| **B.** | **Project Number / PPN** | **TX006000059** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $121,233 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $116,233 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $87,175 | |
| **K.** | January and February Obligation | $24,392 | |
| **L.** | March and April Obligation | $26,365 | |
| **M.** | May and June Obligation | $7,613 | |
| **N.** | July Obligation | $9,613 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $67,983 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,192 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,192 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600006021D** | |
| **B.** | **Project Number / PPN** | **TX006000060** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $246,974 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $236,789 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $177,592 | |
| **K.** | January and February Obligation | | |
| **L.** | March and April Obligation | | |
| **M.** | May and June Obligation | $148,482 | |
| **N.** | July Obligation | $24,455 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $172,937 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $4,655 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $4,655 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600014921D** | |
| **B.** | **Project Number / PPN** | **TX006000149** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $76,269 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $73,124 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $54,843 | |
| **K.** | January and February Obligation | $11,066 | |
| **L.** | March and April Obligation | $12,228 | |
| **M.** | May and June Obligation | $13,427 | |
| **N.** | July Obligation | $6,048 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $42,769 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,074 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,074 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600015021D** | |
| **B.** | **Project Number / PPN** | **TX006000150** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $107,539 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $103,104 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $77,328 | |
| **K.** | January and February Obligation | $17,507 | |
| **L.** | March and April Obligation | $19,290 | |
| **M.** | May and June Obligation | $14,980 | |
| **N.** | July Obligation | $8,527 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $60,304 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,024 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,024 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00600015121D** | |
| **B.** | **Project Number / PPN** | **TX006000151** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69448413 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $47,528 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $45,568 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $34,176 | |
| **K.** | January and February Obligation | $5,623 | |
| **L.** | March and April Obligation | $3,806 | |
| **M.** | May and June Obligation | $13,455 | |
| **N.** | July Obligation | $3,768 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $26,652 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,524 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,524 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00700002421D** | |
| **B.** | **Project Number / PPN** | **TX007000024** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31996775 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $83,067 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $79,641 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $59,731 | |
| **K.** | January and February Obligation | $12,101 | |
| **L.** | March and April Obligation | $13,392 | |
| **M.** | May and June Obligation | $14,502 | |
| **N.** | July Obligation | $6,587 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $46,582 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,149 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,149 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00701010121D** | |
| **B.** | **Project Number / PPN** | **TX007010101** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31996775 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $470,838 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $451,421 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $338,566 | |
| **K.** | January and February Obligation | $139,137 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $87,558 | |
| **N.** | July Obligation | $37,336 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $264,031 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $74,535 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $74,535 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00701010621D** | |
| **B.** | **Project Number / PPN** | **TX007010106** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31996775 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $164,274 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $157,499 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $118,124 | |
| **K.** | January and February Obligation | $27,709 | |
| **L.** | March and April Obligation | $30,766 | |
| **M.** | May and June Obligation | $20,618 | |
| **N.** | July Obligation | $13,026 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $92,119 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,005 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,005 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00701010921D** | |
| **B.** | **Project Number / PPN** | **TX007010109** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31996775 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $127,097 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $121,856 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $91,392 | |
| **K.** | January and February Obligation | $23,150 | |
| **L.** | March and April Obligation | $19,506 | |
| **M.** | May and June Obligation | $18,538 | |
| **N.** | July Obligation | $10,078 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $71,272 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,120 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,120 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00701011021D** | |
| **B.** | **Project Number / PPN** | **TX007010110** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31996775 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $67,659 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $64,869 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $48,652 | |
| **K.** | January and February Obligation | $10,073 | |
| **L.** | March and April Obligation | $11,191 | |
| **M.** | May and June Obligation | $11,312 | |
| **N.** | July Obligation | $5,365 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $37,941 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,711 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,711 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00800000321D** | |
| **B.** | **Project Number / PPN** | **TX008000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 78497104 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $6,468 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | $-6,468 | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | Removed from Inventory |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000121D** | |
| **B.** | **Project Number / PPN** | **TX009000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $2,492,115 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $2,389,340 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,792,005 | |
| **K.** | January and February Obligation | $361,506 | |
| **L.** | March and April Obligation | $384,116 | |
| **M.** | May and June Obligation | $454,257 | |
| **N.** | July Obligation | $197,619 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $1,397,498 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $394,507 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $394,507 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000221D** | |
| **B.** | **Project Number / PPN** | **TX009000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $577,343 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $553,533 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $415,150 | |
| **K.** | January and February Obligation | $81,378 | |
| **L.** | March and April Obligation | $87,455 | |
| **M.** | May and June Obligation | $109,141 | |
| **N.** | July Obligation | $45,781 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $323,755 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $91,395 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $91,395 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000321D** | |
| **B.** | **Project Number / PPN** | **TX009000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,038,555 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $995,725 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $746,794 | |
| **K.** | January and February Obligation | $149,182 | |
| **L.** | March and April Obligation | $155,924 | |
| **M.** | May and June Obligation | $194,927 | |
| **N.** | July Obligation | $82,355 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $582,388 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $164,406 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $164,406 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000421D** | |
| **B.** | **Project Number / PPN** | **TX009000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,414,325 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,355,998 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,016,999 | |
| **K.** | January and February Obligation | $236,427 | |
| **L.** | March and April Obligation | $249,055 | |
| **M.** | May and June Obligation | $195,473 | |
| **N.** | July Obligation | $112,153 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $793,108 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $223,891 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $223,891 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000521D** | |
| **B.** | **Project Number / PPN** | **TX009000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $709,058 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $679,816 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $509,862 | |
| **K.** | January and February Obligation | $106,821 | |
| **L.** | March and April Obligation | $108,160 | |
| **M.** | May and June Obligation | $126,409 | |
| **N.** | July Obligation | $56,227 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $397,617 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $112,245 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $112,245 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000821D** | |
| **B.** | **Project Number / PPN** | **TX009000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $4,547,843 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $4,360,290 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $3,270,218 | |
| **K.** | January and February Obligation | $680,974 | |
| **L.** | March and April Obligation | $729,171 | |
| **M.** | May and June Obligation | $779,505 | |
| **N.** | July Obligation | $360,634 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $2,550,284 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $719,934 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $719,934 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900000921D** | |
| **B.** | **Project Number / PPN** | **TX009000009** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $794,756 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $761,980 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $571,485 | |
| **K.** | January and February Obligation | $116,760 | |
| **L.** | March and April Obligation | $127,841 | |
| **M.** | May and June Obligation | $138,050 | |
| **N.** | July Obligation | $63,023 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $445,674 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $125,811 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $125,811 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001121D** | |
| **B.** | **Project Number / PPN** | **TX009000011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $682,036 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $653,909 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $490,432 | |
| **K.** | January and February Obligation | $103,010 | |
| **L.** | March and April Obligation | $111,805 | |
| **M.** | May and June Obligation | $113,565 | |
| **N.** | July Obligation | $54,084 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $382,464 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $107,968 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $107,968 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001221D** | |
| **B.** | **Project Number / PPN** | **TX009000012** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $410,030 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $393,120 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $294,840 | |
| **K.** | January and February Obligation | $63,809 | |
| **L.** | March and April Obligation | $69,931 | |
| **M.** | May and June Obligation | $63,677 | |
| **N.** | July Obligation | $32,515 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $229,932 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $64,908 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $64,908 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001321D** | |
| **B.** | **Project Number / PPN** | **TX009000013** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $814,976 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $781,366 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $586,025 | |
| **K.** | January and February Obligation | $114,690 | |
| **L.** | March and April Obligation | $119,040 | |
| **M.** | May and June Obligation | $158,657 | |
| **N.** | July Obligation | $64,626 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $457,013 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $129,012 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $129,012 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001421D** | |
| **B.** | **Project Number / PPN** | **TX009000014** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $705,818 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $676,710 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $507,533 | |
| **K.** | January and February Obligation | $92,450 | |
| **L.** | March and April Obligation | $102,714 | |
| **M.** | May and June Obligation | $144,666 | |
| **N.** | July Obligation | $55,970 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $395,800 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $111,733 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $111,733 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001521D** | |
| **B.** | **Project Number / PPN** | **TX009000015** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $867,567 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $831,789 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $623,842 | |
| **K.** | January and February Obligation | $123,432 | |
| **L.** | March and April Obligation | $131,624 | |
| **M.** | May and June Obligation | $162,652 | |
| **N.** | July Obligation | $68,796 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $486,504 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $137,338 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $137,338 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001621D** | |
| **B.** | **Project Number / PPN** | **TX009000016** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $778,990 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $746,864 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $560,148 | |
| **K.** | January and February Obligation | $105,900 | |
| **L.** | March and April Obligation | $114,720 | |
| **M.** | May and June Obligation | $154,441 | |
| **N.** | July Obligation | $61,772 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $436,833 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $123,315 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $123,315 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001721D** | |
| **B.** | **Project Number / PPN** | **TX009000017** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $402,987 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $386,368 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $289,776 | |
| **K.** | January and February Obligation | $47,200 | |
| **L.** | March and April Obligation | $52,155 | |
| **M.** | May and June Obligation | $94,671 | |
| **N.** | July Obligation | $31,956 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $225,982 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $63,794 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $63,794 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001821D** | |
| **B.** | **Project Number / PPN** | **TX009000018** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $296,182 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $283,967 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $212,975 | |
| **K.** | January and February Obligation | $43,944 | |
| **L.** | March and April Obligation | $46,209 | |
| **M.** | May and June Obligation | $52,450 | |
| **N.** | July Obligation | $23,487 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $166,090 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $46,885 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $46,885 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX00900001921D** | |
| **B.** | **Project Number / PPN** | **TX009000019** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37457991 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $351,549 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $337,051 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $252,788 | |
| **K.** | January and February Obligation | $44,916 | |
| **L.** | March and April Obligation | $51,057 | |
| **M.** | May and June Obligation | $73,288 | |
| **N.** | July Obligation | $27,877 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $197,138 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $55,650 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $55,650 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01000000121D** | |
| **B.** | **Project Number / PPN** | **TX010000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 35552405 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,171,275 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,122,972 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $842,229 | |
| **K.** | January and February Obligation | $180,176 | |
| **L.** | March and April Obligation | $190,020 | |
| **M.** | May and June Obligation | $193,738 | |
| **N.** | July Obligation | $92,880 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $656,814 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $185,415 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $185,415 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01000000221D** | |
| **B.** | **Project Number / PPN** | **TX010000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 35552405 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,548,965 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,485,086 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,113,815 | |
| **K.** | January and February Obligation | $240,440 | |
| **L.** | March and April Obligation | $254,217 | |
| **M.** | May and June Obligation | $251,123 | |
| **N.** | July Obligation | $122,830 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $868,610 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $245,205 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $245,205 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01000000321D** | |
| **B.** | **Project Number / PPN** | **TX010000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 35552405 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $404,999 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $388,297 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $291,223 | |
| **K.** | January and February Obligation | $163,833 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $63,277 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $227,110 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $64,113 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $64,113 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01100000121D** | |
| **B.** | **Project Number / PPN** | **TX011000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 145855081 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,130,051 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,083,448 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $812,586 | |
| **K.** | January and February Obligation | $166,251 | |
| **L.** | March and April Obligation | $177,453 | |
| **M.** | May and June Obligation | $200,382 | |
| **N.** | July Obligation | $89,610 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $633,696 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $178,890 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $178,890 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01100000321D** | |
| **B.** | **Project Number / PPN** | **TX011000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 145855081 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $812,905 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $779,381 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $584,536 | |
| **K.** | January and February Obligation | $122,397 | |
| **L.** | March and April Obligation | $134,026 | |
| **M.** | May and June Obligation | $134,967 | |
| **N.** | July Obligation | $64,461 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $455,851 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $128,685 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $128,685 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01100000421D** | |
| **B.** | **Project Number / PPN** | **TX011000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 145855081 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $373,712 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $358,300 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $268,725 | |
| **K.** | January and February Obligation | $51,692 | |
| **L.** | March and April Obligation | $57,115 | |
| **M.** | May and June Obligation | $71,124 | |
| **N.** | July Obligation | $29,634 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $209,565 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $59,160 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $59,160 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01100000521D** | |
| **B.** | **Project Number / PPN** | **TX011000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 145855081 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $481,286 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $461,438 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $346,079 | |
| **K.** | January and February Obligation | $76,601 | |
| **L.** | March and April Obligation | $83,915 | |
| **M.** | May and June Obligation | $71,209 | |
| **N.** | July Obligation | $38,165 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $269,890 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $76,189 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $76,189 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01100000621D** | |
| **B.** | **Project Number / PPN** | **TX011000006** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 145855081 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $116,725 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $111,911 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $83,933 | |
| **K.** | January and February Obligation | $17,946 | |
| **L.** | March and April Obligation | $18,776 | |
| **M.** | May and June Obligation | $19,478 | |
| **N.** | July Obligation | $9,256 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $65,456 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,477 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,477 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01200000121D** | |
| **B.** | **Project Number / PPN** | **TX012000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 39244728 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $449,630 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $431,087 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $323,315 | |
| **K.** | January and February Obligation | $46,850 | |
| **L.** | March and April Obligation | $43,600 | |
| **M.** | May and June Obligation | $105,369 | |
| **N.** | July Obligation | $32,252 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $228,071 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $95,244 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $95,244 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01200000221D** | |
| **B.** | **Project Number / PPN** | **TX012000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 39244728 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $72,232 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $69,253 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $51,940 | |
| **K.** | January and February Obligation | $8,780 | |
| **L.** | March and April Obligation | $9,978 | |
| **M.** | May and June Obligation | $16,020 | |
| **N.** | July Obligation | $5,728 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $40,506 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,434 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,434 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01500000121D** | |
| **B.** | **Project Number / PPN** | **TX015000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 102594116 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $409,032 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $392,164 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $294,123 | |
| **K.** | January and February Obligation | $57,839 | |
| **L.** | March and April Obligation | $65,773 | |
| **M.** | May and June Obligation | $73,325 | |
| **N.** | July Obligation | $32,435 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $229,372 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $64,751 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $64,751 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01600000121D** | |
| **B.** | **Project Number / PPN** | **TX016000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 49949613 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $506,342 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $485,460 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $364,095 | |
| **K.** | January and February Obligation | $72,456 | |
| **L.** | March and April Obligation | $77,502 | |
| **M.** | May and June Obligation | $93,831 | |
| **N.** | July Obligation | $40,151 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $283,940 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $80,155 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $80,155 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01600000221D** | |
| **B.** | **Project Number / PPN** | **TX016000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 49949613 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $18,175 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $17,425 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $13,069 | |
| **K.** | January and February Obligation | $2,198 | |
| **L.** | March and April Obligation | $854 | |
| **M.** | May and June Obligation | $5,699 | |
| **N.** | July Obligation | $1,441 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $10,192 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $2,877 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $2,877 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01600000321D** | |
| **B.** | **Project Number / PPN** | **TX016000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 49949613 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $125,732 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $120,547 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $90,410 | |
| **K.** | January and February Obligation | $11,547 | |
| **L.** | March and April Obligation | $8,572 | |
| **M.** | May and June Obligation | $40,417 | |
| **N.** | July Obligation | $9,970 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $70,506 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,904 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,904 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01700000221D** | |
| **B.** | **Project Number / PPN** | **TX017000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 946385713 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,237,397 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,186,367 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $889,775 | |
| **K.** | January and February Obligation | $182,016 | |
| **L.** | March and April Obligation | $204,051 | |
| **M.** | May and June Obligation | $209,703 | |
| **N.** | July Obligation | $98,123 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $693,893 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $195,882 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $195,882 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01700000321D** | |
| **B.** | **Project Number / PPN** | **TX017000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 946385713 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $161,827 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $155,153 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $116,365 | |
| **K.** | January and February Obligation | $23,853 | |
| **L.** | March and April Obligation | $25,612 | |
| **M.** | May and June Obligation | $28,450 | |
| **N.** | July Obligation | $12,832 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $90,747 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,618 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,618 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01700000421D** | |
| **B.** | **Project Number / PPN** | **TX017000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 946385713 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $119,159 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $114,245 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $85,684 | |
| **K.** | January and February Obligation | $16,651 | |
| **L.** | March and April Obligation | $18,124 | |
| **M.** | May and June Obligation | $22,597 | |
| **N.** | July Obligation | $9,448 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $66,820 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,864 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,864 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01700000621D** | |
| **B.** | **Project Number / PPN** | **TX017000006** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 946385713 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $222,114 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $212,954 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $159,716 | |
| **K.** | January and February Obligation | $26,521 | |
| **L.** | March and April Obligation | $30,071 | |
| **M.** | May and June Obligation | $50,349 | |
| **N.** | July Obligation | $17,614 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $124,555 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,161 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,161 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01700000721D** | |
| **B.** | **Project Number / PPN** | **TX017000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 946385713 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $200,778 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $192,498 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $144,374 | |
| **K.** | January and February Obligation | $28,021 | |
| **L.** | March and April Obligation | $32,226 | |
| **M.** | May and June Obligation | $36,422 | |
| **N.** | July Obligation | $15,921 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $112,590 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $31,784 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $31,784 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01800002121D** | |
| **B.** | **Project Number / PPN** | **TX018000021** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121247779 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $307,182 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $294,514 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $220,886 | |
| **K.** | January and February Obligation | $44,411 | |
| **L.** | March and April Obligation | $83,536 | |
| **M.** | May and June Obligation | $22,443 | |
| **N.** | July Obligation | $24,769 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $175,159 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $45,727 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $45,727 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01800002221D** | |
| **B.** | **Project Number / PPN** | **TX018000022** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121247779 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $467,976 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $448,677 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $336,508 | |
| **K.** | January and February Obligation | $66,713 | |
| **L.** | March and April Obligation | $73,142 | |
| **M.** | May and June Obligation | $85,462 | |
| **N.** | July Obligation | $37,109 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $262,426 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $74,082 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $74,082 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01800002321D** | |
| **B.** | **Project Number / PPN** | **TX018000023** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121247779 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $372,629 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $357,262 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $267,947 | |
| **K.** | January and February Obligation | $53,451 | |
| **L.** | March and April Obligation | $58,916 | |
| **M.** | May and June Obligation | $67,043 | |
| **N.** | July Obligation | $29,548 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $208,958 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $58,989 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $58,989 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01800002521D** | |
| **B.** | **Project Number / PPN** | **TX018000025** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121247779 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $129,732 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $124,382 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $93,287 | |
| **K.** | January and February Obligation | $22,472 | |
| **L.** | March and April Obligation | $23,557 | |
| **M.** | May and June Obligation | $16,433 | |
| **N.** | July Obligation | $10,287 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $72,749 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,538 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,538 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01900000121D** | |
| **B.** | **Project Number / PPN** | **TX019000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331962 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $103,498 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $99,230 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $74,423 | |
| **K.** | January and February Obligation | $16,314 | |
| **L.** | March and April Obligation | $17,105 | |
| **M.** | May and June Obligation | $16,412 | |
| **N.** | July Obligation | $8,207 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $58,038 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,385 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,385 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01900000221D** | |
| **B.** | **Project Number / PPN** | **TX019000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331962 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $493,790 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $473,426 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $355,070 | |
| **K.** | January and February Obligation | $73,618 | |
| **L.** | March and April Obligation | $78,876 | |
| **M.** | May and June Obligation | $85,251 | |
| **N.** | July Obligation | $39,156 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $276,901 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $78,169 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $78,169 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01900000321D** | |
| **B.** | **Project Number / PPN** | **TX019000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331962 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $670,992 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $643,320 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $482,490 | |
| **K.** | January and February Obligation | $100,668 | |
| **L.** | March and April Obligation | $107,490 | |
| **M.** | May and June Obligation | $114,905 | |
| **N.** | July Obligation | $53,208 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $376,271 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $106,219 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $106,219 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01900000421D** | |
| **B.** | **Project Number / PPN** | **TX019000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331962 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $307,182 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $294,514 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $220,886 | |
| **K.** | January and February Obligation | $45,332 | |
| **L.** | March and April Obligation | $50,445 | |
| **M.** | May and June Obligation | $52,122 | |
| **N.** | July Obligation | $24,359 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $172,258 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $48,628 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $48,628 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01900000521D** | |
| **B.** | **Project Number / PPN** | **TX019000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331962 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $248,027 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $237,798 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $178,349 | |
| **K.** | January and February Obligation | $37,726 | |
| **L.** | March and April Obligation | $40,768 | |
| **M.** | May and June Obligation | $40,924 | |
| **N.** | July Obligation | $19,667 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $139,085 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $39,264 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $39,264 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX01900000621D** | |
| **B.** | **Project Number / PPN** | **TX019000006** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331962 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $136,150 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $130,535 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $97,901 | |
| **K.** | January and February Obligation | $19,257 | |
| **L.** | March and April Obligation | $20,557 | |
| **M.** | May and June Obligation | $25,738 | |
| **N.** | July Obligation | $10,796 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $76,348 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,553 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,553 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02000000121D** | |
| **B.** | **Project Number / PPN** | **TX020000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 45461191 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,204,525 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,154,850 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $866,138 | |
| **K.** | January and February Obligation | $173,519 | |
| **L.** | March and April Obligation | $192,907 | |
| **M.** | May and June Obligation | $213,517 | |
| **N.** | July Obligation | $95,516 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $675,459 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $190,679 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $190,679 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02100000121D** | |
| **B.** | **Project Number / PPN** | **TX021000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 80963499 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $566,377 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $543,020 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $407,265 | |
| **K.** | January and February Obligation | $77,487 | |
| **L.** | March and April Obligation | $90,100 | |
| **M.** | May and June Obligation | $105,107 | |
| **N.** | July Obligation | $44,912 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $317,606 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $89,659 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $89,659 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02200000121D** | |
| **B.** | **Project Number / PPN** | **TX022000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 50911049 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $802,973 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $769,858 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $577,394 | |
| **K.** | January and February Obligation | $110,223 | |
| **L.** | March and April Obligation | $123,356 | |
| **M.** | May and June Obligation | $153,029 | |
| **N.** | July Obligation | $63,673 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $450,281 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $127,113 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $127,113 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02200000221D** | |
| **B.** | **Project Number / PPN** | **TX022000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 50911049 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $842,361 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $807,622 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $605,717 | |
| **K.** | January and February Obligation | $123,854 | |
| **L.** | March and April Obligation | $131,339 | |
| **M.** | May and June Obligation | $150,379 | |
| **N.** | July Obligation | $66,797 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $472,369 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $133,348 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $133,348 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02200000321D** | |
| **B.** | **Project Number / PPN** | **TX022000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 50911049 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $503,295 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $482,539 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $361,904 | |
| **K.** | January and February Obligation | $69,703 | |
| **L.** | March and April Obligation | $76,127 | |
| **M.** | May and June Obligation | $96,492 | |
| **N.** | July Obligation | $39,910 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $282,232 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $79,672 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $79,672 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02200000421D** | |
| **B.** | **Project Number / PPN** | **TX022000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 50911049 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $556,591 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $533,637 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $400,228 | |
| **K.** | January and February Obligation | $78,899 | |
| **L.** | March and April Obligation | $84,937 | |
| **M.** | May and June Obligation | $104,146 | |
| **N.** | July Obligation | $44,136 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $312,118 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $88,110 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $88,110 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300000521D** | |
| **B.** | **Project Number / PPN** | **TX023000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $281,579 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $269,967 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $202,475 | |
| **K.** | January and February Obligation | $40,274 | |
| **L.** | March and April Obligation | $43,412 | |
| **M.** | May and June Obligation | $51,886 | |
| **N.** | July Obligation | $22,328 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $157,900 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $44,575 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $44,575 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300000921D** | |
| **B.** | **Project Number / PPN** | **TX023000009** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $249,644 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $239,349 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $179,512 | |
| **K.** | January and February Obligation | $21,290 | |
| **L.** | March and April Obligation | $39,264 | |
| **M.** | May and June Obligation | $23,340 | |
| **N.** | July Obligation | $13,817 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $97,711 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $81,801 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $81,801 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300001121D** | |
| **B.** | **Project Number / PPN** | **TX023000011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $324,012 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $310,650 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $232,988 | |
| **K.** | January and February Obligation | $22,693 | |
| **L.** | March and April Obligation | $50,887 | |
| **M.** | May and June Obligation | $82,422 | |
| **N.** | July Obligation | $25,694 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $181,696 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $51,292 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $51,292 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300001421D** | |
| **B.** | **Project Number / PPN** | **TX023000014** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $222,160 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $212,998 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $159,749 | |
| **K.** | January and February Obligation | $32,007 | |
| **L.** | March and April Obligation | $36,413 | |
| **M.** | May and June Obligation | $38,544 | |
| **N.** | July Obligation | $17,616 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $124,580 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,169 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,169 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300001521D** | |
| **B.** | **Project Number / PPN** | **TX023000015** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $206,950 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $198,415 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $148,811 | |
| **K.** | January and February Obligation | $38,164 | |
| **L.** | March and April Obligation | $43,294 | |
| **M.** | May and June Obligation | $18,182 | |
| **N.** | July Obligation | $16,411 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $116,051 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $32,760 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $32,760 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300001621D** | |
| **B.** | **Project Number / PPN** | **TX023000016** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $119,253 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $114,335 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $85,751 | |
| **K.** | January and February Obligation | $22,360 | |
| **L.** | March and April Obligation | $25,609 | |
| **M.** | May and June Obligation | $9,448 | |
| **N.** | July Obligation | $9,456 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $66,873 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,878 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,878 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02300004221D** | |
| **B.** | **Project Number / PPN** | **TX023000042** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106843436 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $330,513 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $316,883 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $237,662 | |
| **K.** | January and February Obligation | $51,973 | |
| **L.** | March and April Obligation | $56,436 | |
| **M.** | May and June Obligation | $50,723 | |
| **N.** | July Obligation | $26,209 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $185,341 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $52,321 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $52,321 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02400000121D** | |
| **B.** | **Project Number / PPN** | **TX024000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 37960101 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $858,262 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $822,867 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $617,150 | |
| **K.** | January and February Obligation | $129,657 | |
| **L.** | March and April Obligation | $137,866 | |
| **M.** | May and June Obligation | $145,705 | |
| **N.** | July Obligation | $68,058 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $481,286 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $135,864 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $135,864 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02500000121D** | |
| **B.** | **Project Number / PPN** | **TX025000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 47444880 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $672,173 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $644,453 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $483,340 | |
| **K.** | January and February Obligation | $107,259 | |
| **L.** | March and April Obligation | $115,002 | |
| **M.** | May and June Obligation | $101,370 | |
| **N.** | July Obligation | $53,302 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $376,933 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $106,407 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $106,407 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02500000221D** | |
| **B.** | **Project Number / PPN** | **TX025000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 47444880 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $32,019 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $30,699 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $23,024 | |
| **K.** | January and February Obligation | | |
| **L.** | March and April Obligation | | |
| **M.** | May and June Obligation | $14,001 | |
| **N.** | July Obligation | $2,306 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $16,307 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,717 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,717 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02600000121D** | |
| **B.** | **Project Number / PPN** | **TX026000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 53968574 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $616,736 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $591,302 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $443,477 | |
| **K.** | January and February Obligation | $84,167 | |
| **L.** | March and April Obligation | $97,592 | |
| **M.** | May and June Obligation | $115,181 | |
| **N.** | July Obligation | $48,906 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $345,846 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $97,631 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $97,631 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02700000121D** | |
| **B.** | **Project Number / PPN** | **TX027000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 614051225 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $187,934 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $180,184 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $135,138 | |
| **K.** | January and February Obligation | $31,136 | |
| **L.** | March and April Obligation | $35,084 | |
| **M.** | May and June Obligation | $24,265 | |
| **N.** | July Obligation | $14,902 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $105,387 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $29,751 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $29,751 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02800000721D** | |
| **B.** | **Project Number / PPN** | **TX028000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 188134399 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $195,331 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $187,276 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $140,457 | |
| **K.** | January and February Obligation | $31,313 | |
| **L.** | March and April Obligation | $34,940 | |
| **M.** | May and June Obligation | $27,793 | |
| **N.** | July Obligation | $15,489 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $109,535 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $30,922 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $30,922 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02800000821D** | |
| **B.** | **Project Number / PPN** | **TX028000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 188134399 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $65,024 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $62,342 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $46,757 | |
| **K.** | January and February Obligation | $10,339 | |
| **L.** | March and April Obligation | $12,007 | |
| **M.** | May and June Obligation | $8,961 | |
| **N.** | July Obligation | $5,157 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $36,464 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,293 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,293 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX02900000121D** | |
| **B.** | **Project Number / PPN** | **TX029000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 148460673 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $838,820 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $804,227 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $603,170 | |
| **K.** | January and February Obligation | $123,762 | |
| **L.** | March and April Obligation | $136,037 | |
| **M.** | May and June Obligation | $144,068 | |
| **N.** | July Obligation | $66,516 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $470,383 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $132,787 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $132,787 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03000000121D** | |
| **B.** | **Project Number / PPN** | **TX030000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 800232121 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $623,046 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $597,352 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $448,014 | |
| **K.** | January and February Obligation | $94,327 | |
| **L.** | March and April Obligation | $102,466 | |
| **M.** | May and June Obligation | $103,185 | |
| **N.** | July Obligation | $49,406 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $349,384 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $98,630 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $98,630 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03000000221D** | |
| **B.** | **Project Number / PPN** | **TX030000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 800232121 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $191,204 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $183,319 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $137,489 | |
| **K.** | January and February Obligation | $23,996 | |
| **L.** | March and April Obligation | $18,805 | |
| **M.** | May and June Obligation | $49,258 | |
| **N.** | July Obligation | $15,162 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $107,221 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $30,268 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $30,268 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03000000321D** | |
| **B.** | **Project Number / PPN** | **TX030000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 800232121 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $280,836 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $269,254 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $201,941 | |
| **K.** | January and February Obligation | $39,282 | |
| **L.** | March and April Obligation | $45,416 | |
| **M.** | May and June Obligation | $50,516 | |
| **N.** | July Obligation | $22,270 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $157,484 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $44,457 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $44,457 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03100000121D** | |
| **B.** | **Project Number / PPN** | **TX031000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 21558135 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $14,574 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $13,973 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $10,480 | |
| **K.** | January and February Obligation | $7,471 | |
| **L.** | March and April Obligation | $19,399 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $26,870 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-16,390 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-16,390 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03100000221D** | |
| **B.** | **Project Number / PPN** | **TX031000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 21558135 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $141,167 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $135,345 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $101,509 | |
| **K.** | January and February Obligation | $16,775 | |
| **L.** | March and April Obligation | $18,739 | |
| **M.** | May and June Obligation | $32,454 | |
| **N.** | July Obligation | $11,194 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $79,162 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $22,347 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $22,347 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03200000121D** | |
| **B.** | **Project Number / PPN** | **TX032000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42327507 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $216,622 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $207,689 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $155,767 | |
| **K.** | January and February Obligation | $33,255 | |
| **L.** | March and April Obligation | $35,947 | |
| **M.** | May and June Obligation | $35,095 | |
| **N.** | July Obligation | $17,178 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $121,475 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $34,292 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $34,292 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03300000121D** | |
| **B.** | **Project Number / PPN** | **TX033000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 618140388 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $801,170 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $768,130 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $576,098 | |
| **K.** | January and February Obligation | $113,943 | |
| **L.** | March and April Obligation | $134,600 | |
| **M.** | May and June Obligation | $149,573 | |
| **N.** | July Obligation | $65,569 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $463,685 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $112,413 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $112,413 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03500000121D** | |
| **B.** | **Project Number / PPN** | **TX035000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 105840326 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $303,919 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $291,385 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $218,539 | |
| **K.** | January and February Obligation | $40,642 | |
| **L.** | March and April Obligation | $45,026 | |
| **M.** | May and June Obligation | $60,660 | |
| **N.** | July Obligation | $24,100 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $170,428 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $48,111 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $48,111 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03600000121D** | |
| **B.** | **Project Number / PPN** | **TX036000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 140701579 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $604,765 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $579,825 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $434,869 | |
| **K.** | January and February Obligation | $78,947 | |
| **L.** | March and April Obligation | $89,528 | |
| **M.** | May and June Obligation | $122,701 | |
| **N.** | July Obligation | $47,957 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $339,133 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $95,736 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $95,736 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000121D** | |
| **B.** | **Project Number / PPN** | **TX037000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $213,032 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $204,247 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $153,185 | |
| **K.** | January and February Obligation | $30,845 | |
| **L.** | March and April Obligation | $31,980 | |
| **M.** | May and June Obligation | $39,744 | |
| **N.** | July Obligation | $16,892 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $119,461 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,724 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,724 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000321D** | |
| **B.** | **Project Number / PPN** | **TX037000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $226,973 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $217,613 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $163,210 | |
| **K.** | January and February Obligation | $33,798 | |
| **L.** | March and April Obligation | $35,408 | |
| **M.** | May and June Obligation | $40,075 | |
| **N.** | July Obligation | $17,998 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $127,279 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,931 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,931 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000421D** | |
| **B.** | **Project Number / PPN** | **TX037000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $70,603 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $67,691 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $50,768 | |
| **K.** | January and February Obligation | $10,463 | |
| **L.** | March and April Obligation | $11,050 | |
| **M.** | May and June Obligation | $12,480 | |
| **N.** | July Obligation | $5,599 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $39,592 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,176 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,176 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000521D** | |
| **B.** | **Project Number / PPN** | **TX037000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $235,893 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $226,165 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $169,624 | |
| **K.** | January and February Obligation | $37,722 | |
| **L.** | March and April Obligation | $38,879 | |
| **M.** | May and June Obligation | $36,975 | |
| **N.** | July Obligation | $18,705 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $132,281 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,343 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,343 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000621D** | |
| **B.** | **Project Number / PPN** | **TX037000006** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $107,401 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $102,972 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $77,229 | |
| **K.** | January and February Obligation | $15,406 | |
| **L.** | March and April Obligation | $16,179 | |
| **M.** | May and June Obligation | $20,126 | |
| **N.** | July Obligation | $8,516 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $60,227 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,002 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,002 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000721D** | |
| **B.** | **Project Number / PPN** | **TX037000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $136,244 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $130,625 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $97,969 | |
| **K.** | January and February Obligation | $19,803 | |
| **L.** | March and April Obligation | $20,621 | |
| **M.** | May and June Obligation | $25,174 | |
| **N.** | July Obligation | $10,804 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $76,402 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,567 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,567 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03700000821D** | |
| **B.** | **Project Number / PPN** | **TX037000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121018071 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $84,543 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $81,056 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $60,792 | |
| **K.** | January and February Obligation | $10,964 | |
| **L.** | March and April Obligation | $11,784 | |
| **M.** | May and June Obligation | $17,957 | |
| **N.** | July Obligation | $6,704 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $47,409 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,383 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,383 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03800000121D** | |
| **B.** | **Project Number / PPN** | **TX038000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 174678433 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $385,257 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $369,369 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $277,027 | |
| **K.** | January and February Obligation | $51,989 | |
| **L.** | March and April Obligation | $56,574 | |
| **M.** | May and June Obligation | $76,927 | |
| **N.** | July Obligation | $30,550 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $216,040 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $60,987 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $60,987 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX03900000121D** | |
| **B.** | **Project Number / PPN** | **TX039000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 115976326 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $198,566 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $190,377 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $142,783 | |
| **K.** | January and February Obligation | $32,652 | |
| **L.** | March and April Obligation | $37,789 | |
| **M.** | May and June Obligation | $25,163 | |
| **N.** | July Obligation | $15,746 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $111,350 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $31,433 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $31,433 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04100000121D** | |
| **B.** | **Project Number / PPN** | **TX041000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 618099907 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $509,615 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $488,598 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $366,449 | |
| **K.** | January and February Obligation | $76,563 | |
| **L.** | March and April Obligation | $86,074 | |
| **M.** | May and June Obligation | $82,728 | |
| **N.** | July Obligation | $40,411 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $285,776 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $80,673 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $80,673 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04200000121D** | |
| **B.** | **Project Number / PPN** | **TX042000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331236 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $186,004 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $178,333 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $133,750 | |
| **K.** | January and February Obligation | $25,497 | |
| **L.** | March and April Obligation | $20,702 | |
| **M.** | May and June Obligation | $43,357 | |
| **N.** | July Obligation | $14,749 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $104,305 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $29,445 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $29,445 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04300000121D** | |
| **B.** | **Project Number / PPN** | **TX043000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 152757951 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $254,508 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $244,012 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $183,009 | |
| **K.** | January and February Obligation | $38,072 | |
| **L.** | March and April Obligation | $42,110 | |
| **M.** | May and June Obligation | $42,356 | |
| **N.** | July Obligation | $20,182 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $142,720 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,289 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,289 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04400000121D** | |
| **B.** | **Project Number / PPN** | **TX044000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 35844877 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $155,294 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $148,890 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $111,668 | |
| **K.** | January and February Obligation | $24,024 | |
| **L.** | March and April Obligation | $26,849 | |
| **M.** | May and June Obligation | $23,897 | |
| **N.** | July Obligation | $12,314 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $87,084 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,584 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,584 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04500000121D** | |
| **B.** | **Project Number / PPN** | **TX045000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 45987385 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $148,965 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $142,822 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $107,117 | |
| **K.** | January and February Obligation | $21,420 | |
| **L.** | March and April Obligation | $23,713 | |
| **M.** | May and June Obligation | $26,589 | |
| **N.** | July Obligation | $11,813 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $83,535 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,582 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,582 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04600000121D** | |
| **B.** | **Project Number / PPN** | **TX046000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 839863235 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $522,094 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $500,563 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $375,422 | |
| **K.** | January and February Obligation | $79,107 | |
| **L.** | March and April Obligation | $84,775 | |
| **M.** | May and June Obligation | $87,491 | |
| **N.** | July Obligation | $41,400 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $292,773 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $82,649 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $82,649 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04600000221D** | |
| **B.** | **Project Number / PPN** | **TX046000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 839863235 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $271,328 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $260,138 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $195,104 | |
| **K.** | January and February Obligation | $41,035 | |
| **L.** | March and April Obligation | $46,748 | |
| **M.** | May and June Obligation | $42,854 | |
| **N.** | July Obligation | $21,515 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $152,152 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $42,952 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $42,952 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04600000321D** | |
| **B.** | **Project Number / PPN** | **TX046000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 839863235 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $220,922 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $211,811 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $158,858 | |
| **K.** | January and February Obligation | $35,750 | |
| **L.** | March and April Obligation | $35,197 | |
| **M.** | May and June Obligation | $35,421 | |
| **N.** | July Obligation | $17,518 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $123,886 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $34,972 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $34,972 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04700000121D** | |
| **B.** | **Project Number / PPN** | **TX047000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 867646838 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $217,604 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $208,630 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $156,473 | |
| **K.** | January and February Obligation | $30,689 | |
| **L.** | March and April Obligation | $35,582 | |
| **M.** | May and June Obligation | $38,499 | |
| **N.** | July Obligation | $17,255 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $122,025 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $34,448 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $34,448 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04800000121D** | |
| **B.** | **Project Number / PPN** | **TX048000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 809896582 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,012,515 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $970,759 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $728,069 | |
| **K.** | January and February Obligation | $158,156 | |
| **L.** | March and April Obligation | $169,368 | |
| **M.** | May and June Obligation | $159,972 | |
| **N.** | July Obligation | $80,290 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $567,786 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $160,283 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $160,283 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX04900000121D** | |
| **B.** | **Project Number / PPN** | **TX049000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 10294382 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $282,440 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $270,792 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $203,094 | |
| **K.** | January and February Obligation | $44,742 | |
| **L.** | March and April Obligation | $48,867 | |
| **M.** | May and June Obligation | $42,378 | |
| **N.** | July Obligation | $22,396 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $158,383 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $44,711 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $44,711 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05000000121D** | |
| **B.** | **Project Number / PPN** | **TX050000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 47201025 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $260,502 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $249,759 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $187,319 | |
| **K.** | January and February Obligation | $34,113 | |
| **L.** | March and April Obligation | $38,133 | |
| **M.** | May and June Obligation | $53,178 | |
| **N.** | July Obligation | $20,657 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $146,081 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $41,238 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $41,238 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05100000121D** | |
| **B.** | **Project Number / PPN** | **TX051000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36380244 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $249,425 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $239,139 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $179,354 | |
| **K.** | January and February Obligation | $36,111 | |
| **L.** | March and April Obligation | $38,908 | |
| **M.** | May and June Obligation | $45,072 | |
| **N.** | July Obligation | $19,778 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $139,869 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $39,485 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $39,485 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05100000221D** | |
| **B.** | **Project Number / PPN** | **TX051000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36380244 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $145,112 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $139,128 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $104,346 | |
| **K.** | January and February Obligation | $22,745 | |
| **L.** | March and April Obligation | $24,662 | |
| **M.** | May and June Obligation | $22,460 | |
| **N.** | July Obligation | $11,507 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $81,374 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $22,972 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $22,972 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05100000321D** | |
| **B.** | **Project Number / PPN** | **TX051000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36380244 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $55,920 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $53,614 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $40,211 | |
| **K.** | January and February Obligation | $10,084 | |
| **L.** | March and April Obligation | $11,257 | |
| **M.** | May and June Obligation | $5,583 | |
| **N.** | July Obligation | $4,434 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $31,358 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,853 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,853 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05100000721D** | |
| **B.** | **Project Number / PPN** | **TX051000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36380244 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $11,019 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $10,565 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $7,924 | |
| **K.** | January and February Obligation | $1,910 | |
| **L.** | March and April Obligation | $709 | |
| **M.** | May and June Obligation | $2,687 | |
| **N.** | July Obligation | $873 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $6,179 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $1,745 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $1,745 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05100000821D** | |
| **B.** | **Project Number / PPN** | **TX051000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36380244 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $38,752 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $37,154 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $27,866 | |
| **K.** | January and February Obligation | $5,758 | |
| **L.** | March and April Obligation | $6,120 | |
| **M.** | May and June Obligation | $6,780 | |
| **N.** | July Obligation | $3,073 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $21,731 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,135 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,135 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05100000921D** | |
| **B.** | **Project Number / PPN** | **TX051000009** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36380244 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $957 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $918 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $689 | |
| **K.** | January and February Obligation | $ | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $461 | |
| **N.** | July Obligation | $76 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $537 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $152 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $152 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05200000121D** | |
| **B.** | **Project Number / PPN** | **TX052000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 605167584 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $443,352 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $425,068 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $318,801 | |
| **K.** | January and February Obligation | $64,730 | |
| **L.** | March and April Obligation | $75,778 | |
| **M.** | May and June Obligation | $72,953 | |
| **N.** | July Obligation | $35,157 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $248,618 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $70,183 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $70,183 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05300000121D** | |
| **B.** | **Project Number / PPN** | **TX053000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 807356717 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $178,722 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $171,352 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $128,514 | |
| **K.** | January and February Obligation | $25,707 | |
| **L.** | March and April Obligation | $27,830 | |
| **M.** | May and June Obligation | $32,513 | |
| **N.** | July Obligation | $14,171 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $100,221 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,293 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,293 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05400000121D** | |
| **B.** | **Project Number / PPN** | **TX054000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 39714464 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $630,399 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $604,401 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $453,301 | |
| **K.** | January and February Obligation | $86,037 | |
| **L.** | March and April Obligation | $94,899 | |
| **M.** | May and June Obligation | $122,582 | |
| **N.** | July Obligation | $49,990 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $353,508 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $99,793 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $99,793 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05600000121D** | |
| **B.** | **Project Number / PPN** | **TX056000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 830930301 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $325,438 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $312,017 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $234,013 | |
| **K.** | January and February Obligation | $48,148 | |
| **L.** | March and April Obligation | $52,309 | |
| **M.** | May and June Obligation | $56,232 | |
| **N.** | July Obligation | $25,806 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $182,495 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $51,518 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $51,518 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05800000121D** | |
| **B.** | **Project Number / PPN** | **TX058000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784833170 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $181,393 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $173,912 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $130,434 | |
| **K.** | January and February Obligation | $26,770 | |
| **L.** | March and April Obligation | $29,203 | |
| **M.** | May and June Obligation | $31,363 | |
| **N.** | July Obligation | $14,383 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $101,719 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,715 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,715 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX05900000121D** | |
| **B.** | **Project Number / PPN** | **TX059000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 158700315 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $131,575 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $126,149 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $94,612 | |
| **K.** | January and February Obligation | $20,401 | |
| **L.** | March and April Obligation | $23,354 | |
| **M.** | May and June Obligation | $19,595 | |
| **N.** | July Obligation | $10,433 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $73,783 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,829 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,829 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06000000121D** | |
| **B.** | **Project Number / PPN** | **TX060000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 859747057 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $90,938 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $87,188 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $65,391 | |
| **K.** | January and February Obligation | $12,938 | |
| **L.** | March and April Obligation | $9,775 | |
| **M.** | May and June Obligation | $21,071 | |
| **N.** | July Obligation | $7,211 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $50,995 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,396 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,396 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06100000121D** | |
| **B.** | **Project Number / PPN** | **TX061000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784151649 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $662,352 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $635,037 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $476,278 | |
| **K.** | January and February Obligation | $101,022 | |
| **L.** | March and April Obligation | $109,210 | |
| **M.** | May and June Obligation | $108,671 | |
| **N.** | July Obligation | $52,523 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $371,426 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $104,852 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $104,852 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06200001021D** | |
| **B.** | **Project Number / PPN** | **TX062000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 48899439 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $674,883 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $647,051 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $485,288 | |
| **K.** | January and February Obligation | $106,355 | |
| **L.** | March and April Obligation | $172,929 | |
| **M.** | May and June Obligation | $45,652 | |
| **N.** | July Obligation | $53,517 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $378,453 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $106,835 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $106,835 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06200002021D** | |
| **B.** | **Project Number / PPN** | **TX062000020** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 48899439 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $624,718 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $598,955 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $449,216 | |
| **K.** | January and February Obligation | $96,842 | |
| **L.** | March and April Obligation | $105,629 | |
| **M.** | May and June Obligation | $98,312 | |
| **N.** | July Obligation | $49,539 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $350,322 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $98,894 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $98,894 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06200004021D** | |
| **B.** | **Project Number / PPN** | **TX062000040** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 48899439 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $50,276 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $48,203 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $36,152 | |
| **K.** | January and February Obligation | $9,239 | |
| **L.** | March and April Obligation | $10,576 | |
| **M.** | May and June Obligation | $4,392 | |
| **N.** | July Obligation | $3,986 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $28,193 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,959 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,959 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06200005021D** | |
| **B.** | **Project Number / PPN** | **TX062000050** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 48899439 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $11,444 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $10,972 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $8,229 | |
| **K.** | January and February Obligation | $1,954 | |
| **L.** | March and April Obligation | $2,296 | |
| **M.** | May and June Obligation | $1,260 | |
| **N.** | July Obligation | $907 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $6,417 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $1,812 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $1,812 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06200006021D** | |
| **B.** | **Project Number / PPN** | **TX062000060** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 48899439 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $64,927 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $62,249 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $46,687 | |
| **K.** | January and February Obligation | $15,763 | |
| **L.** | March and April Obligation | $17,551 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $3,095 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $36,409 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,278 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,278 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06300000121D** | |
| **B.** | **Project Number / PPN** | **TX063000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 7541667 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $399,353 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $382,884 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $287,163 | |
| **K.** | January and February Obligation | $58,512 | |
| **L.** | March and April Obligation | $66,186 | |
| **M.** | May and June Obligation | $67,579 | |
| **N.** | July Obligation | $31,668 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $223,945 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $63,218 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $63,218 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06400000221D** | |
| **B.** | **Project Number / PPN** | **TX064000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 932985583 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $66,262 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $63,529 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $47,647 | |
| **K.** | January and February Obligation | $9,210 | |
| **L.** | March and April Obligation | $10,419 | |
| **M.** | May and June Obligation | $12,274 | |
| **N.** | July Obligation | $5,255 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $37,158 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,489 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,489 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06400000321D** | |
| **B.** | **Project Number / PPN** | **TX064000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 932985583 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $71,838 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $68,875 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $51,656 | |
| **K.** | January and February Obligation | $10,436 | |
| **L.** | March and April Obligation | $11,379 | |
| **M.** | May and June Obligation | $12,773 | |
| **N.** | July Obligation | $5,696 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $40,284 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,372 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,372 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06500001021D** | |
| **B.** | **Project Number / PPN** | **TX065000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106233083 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $695,839 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $667,143 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $500,357 | |
| **K.** | January and February Obligation | $104,421 | |
| **L.** | March and April Obligation | $110,731 | |
| **M.** | May and June Obligation | $119,874 | |
| **N.** | July Obligation | $55,178 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $390,204 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $110,153 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $110,153 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06500002021D** | |
| **B.** | **Project Number / PPN** | **TX065000020** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106233083 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $644,004 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $617,445 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $463,084 | |
| **K.** | January and February Obligation | $96,779 | |
| **L.** | March and April Obligation | $103,651 | |
| **M.** | May and June Obligation | $109,639 | |
| **N.** | July Obligation | $51,068 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $361,137 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $101,947 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $101,947 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06500003021D** | |
| **B.** | **Project Number / PPN** | **TX065000030** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 106233083 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $924,947 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $886,802 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $665,102 | |
| **K.** | January and February Obligation | $137,165 | |
| **L.** | March and April Obligation | $145,674 | |
| **M.** | May and June Obligation | $162,495 | |
| **N.** | July Obligation | $73,347 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $518,681 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $146,421 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $146,421 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06600000121D** | |
| **B.** | **Project Number / PPN** | **TX066000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 830800371 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $374,812 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $359,355 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $269,516 | |
| **K.** | January and February Obligation | $79,301 | |
| **L.** | March and April Obligation | $83,103 | |
| **M.** | May and June Obligation | $18,057 | |
| **N.** | July Obligation | $29,722 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $210,183 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $59,333 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $59,333 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06700000121D** | |
| **B.** | **Project Number / PPN** | **TX067000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 847607322 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $49,826 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $47,771 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $35,828 | |
| **K.** | January and February Obligation | $8,455 | |
| **L.** | March and April Obligation | $6,485 | |
| **M.** | May and June Obligation | $9,050 | |
| **N.** | July Obligation | $3,951 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $27,941 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,887 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,887 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06800000121D** | |
| **B.** | **Project Number / PPN** | **TX068000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 17631727 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $163,978 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $157,216 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $117,912 | |
| **K.** | January and February Obligation | $21,536 | |
| **L.** | March and April Obligation | $24,727 | |
| **M.** | May and June Obligation | $32,688 | |
| **N.** | July Obligation | $13,003 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $91,954 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,958 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,958 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX06900001021D** | |
| **B.** | **Project Number / PPN** | **TX069000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 13138297 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $249,214 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $238,936 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $179,202 | |
| **K.** | January and February Obligation | $30,845 | |
| **L.** | March and April Obligation | $36,032 | |
| **M.** | May and June Obligation | $53,112 | |
| **N.** | July Obligation | $19,762 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $139,751 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $39,451 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $39,451 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07000000121D** | |
| **B.** | **Project Number / PPN** | **TX070000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 51596591 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $468,808 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $449,474 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $337,106 | |
| **K.** | January and February Obligation | $71,669 | |
| **L.** | March and April Obligation | $75,333 | |
| **M.** | May and June Obligation | $78,715 | |
| **N.** | July Obligation | $37,176 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $262,893 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $74,213 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $74,213 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07100000121D** | |
| **B.** | **Project Number / PPN** | **TX071000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 19683288 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $564,717 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $541,428 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $406,071 | |
| **K.** | January and February Obligation | $79,620 | |
| **L.** | March and April Obligation | $87,320 | |
| **M.** | May and June Obligation | $104,955 | |
| **N.** | July Obligation | $44,780 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $316,675 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $89,396 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $89,396 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000321D** | |
| **B.** | **Project Number / PPN** | **TX073000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $387,410 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $371,433 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $278,575 | |
| **K.** | January and February Obligation | $59,180 | |
| **L.** | March and April Obligation | $64,041 | |
| **M.** | May and June Obligation | $63,306 | |
| **N.** | July Obligation | $30,720 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $217,247 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $61,328 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $61,328 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000421D** | |
| **B.** | **Project Number / PPN** | **TX073000004** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $135,134 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $129,561 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $97,171 | |
| **K.** | January and February Obligation | $19,716 | |
| **L.** | March and April Obligation | $21,713 | |
| **M.** | May and June Obligation | $23,634 | |
| **N.** | July Obligation | $10,716 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $75,779 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,392 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,392 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000521D** | |
| **B.** | **Project Number / PPN** | **TX073000005** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $53,701 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $51,486 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $38,615 | |
| **K.** | January and February Obligation | $8,004 | |
| **L.** | March and April Obligation | $8,822 | |
| **M.** | May and June Obligation | $9,030 | |
| **N.** | July Obligation | $4,258 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $30,114 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,501 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,501 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000621D** | |
| **B.** | **Project Number / PPN** | **TX073000006** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $123,081 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $118,005 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $88,504 | |
| **K.** | January and February Obligation | $18,313 | |
| **L.** | March and April Obligation | $20,199 | |
| **M.** | May and June Obligation | $20,748 | |
| **N.** | July Obligation | $9,760 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $69,020 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,484 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,484 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000721D** | |
| **B.** | **Project Number / PPN** | **TX073000007** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $94,440 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $90,545 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $67,909 | |
| **K.** | January and February Obligation | $13,965 | |
| **L.** | March and April Obligation | $15,377 | |
| **M.** | May and June Obligation | $16,128 | |
| **N.** | July Obligation | $7,489 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $52,959 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,950 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,950 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000821D** | |
| **B.** | **Project Number / PPN** | **TX073000008** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $3,277 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $3,142 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $2,357 | |
| **K.** | January and February Obligation | $520 | |
| **L.** | March and April Obligation | $476 | |
| **M.** | May and June Obligation | $582 | |
| **N.** | July Obligation | $260 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $1,838 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $519 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $519 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07300000921D** | |
| **B.** | **Project Number / PPN** | **TX073000009** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $24,879 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $23,853 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $17,890 | |
| **K.** | January and February Obligation | $3,459 | |
| **L.** | March and April Obligation | $2,614 | |
| **M.** | May and June Obligation | $5,906 | |
| **N.** | July Obligation | $1,973 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $13,952 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $3,938 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $3,938 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07400000121D** | |
| **B.** | **Project Number / PPN** | **TX074000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 46278479 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $377,965 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $362,378 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $271,784 | |
| **K.** | January and February Obligation | $54,953 | |
| **L.** | March and April Obligation | $61,846 | |
| **M.** | May and June Obligation | $65,180 | |
| **N.** | July Obligation | $29,972 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $211,951 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $59,833 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $59,833 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07500000121D** | |
| **B.** | **Project Number / PPN** | **TX075000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 126418805 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $229,076 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $219,629 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $164,722 | |
| **K.** | January and February Obligation | $31,197 | |
| **L.** | March and April Obligation | $38,060 | |
| **M.** | May and June Obligation | $37,825 | |
| **N.** | July Obligation | $17,636 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $124,718 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,004 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,004 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07600000121D** | |
| **B.** | **Project Number / PPN** | **TX076000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 160218392 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $274,754 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $263,423 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $197,567 | |
| **K.** | January and February Obligation | $42,016 | |
| **L.** | March and April Obligation | $45,587 | |
| **M.** | May and June Obligation | $44,683 | |
| **N.** | July Obligation | $21,788 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $154,074 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $43,493 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $43,493 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07700000121D** | |
| **B.** | **Project Number / PPN** | **TX077000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31317410 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $178,146 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $170,799 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $128,099 | |
| **K.** | January and February Obligation | $24,551 | |
| **L.** | March and April Obligation | $27,893 | |
| **M.** | May and June Obligation | $33,328 | |
| **N.** | July Obligation | $14,127 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $99,899 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,200 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,200 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07800000121D** | |
| **B.** | **Project Number / PPN** | **TX078000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 68964352 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $835,528 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $801,071 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $600,803 | |
| **K.** | January and February Obligation | $113,761 | |
| **L.** | March and April Obligation | $85,785 | |
| **M.** | May and June Obligation | $202,736 | |
| **N.** | July Obligation | $66,255 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $468,537 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $132,266 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $132,266 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX07900000121D** | |
| **B.** | **Project Number / PPN** | **TX079000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 104626523 | * DUNS is Inactive. |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $156,793 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $150,327 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $112,745 | |
| **K.** | January and February Obligation | $23,580 | |
| **L.** | March and April Obligation | $27,800 | |
| **M.** | May and June Obligation | $24,111 | |
| **N.** | July Obligation | $12,434 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $87,925 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,820 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,820 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08000000121D** | |
| **B.** | **Project Number / PPN** | **TX080000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 29133907 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $206,068 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $197,570 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $148,178 | |
| **K.** | January and February Obligation | $29,254 | |
| **L.** | March and April Obligation | $32,830 | |
| **M.** | May and June Obligation | $37,132 | |
| **N.** | July Obligation | $16,341 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $115,557 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $32,621 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $32,621 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08100000121D** | |
| **B.** | **Project Number / PPN** | **TX081000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 959808999 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $318,905 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $305,753 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $229,315 | |
| **K.** | January and February Obligation | $31,296 | |
| **L.** | March and April Obligation | $18,051 | |
| **M.** | May and June Obligation | $104,196 | |
| **N.** | July Obligation | $25,289 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $178,832 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $50,483 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $50,483 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08200004221D** | |
| **B.** | **Project Number / PPN** | **TX082000042** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131021347 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $132,979 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $127,495 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $95,621 | |
| **K.** | January and February Obligation | $16,655 | |
| **L.** | March and April Obligation | $18,925 | |
| **M.** | May and June Obligation | $28,446 | |
| **N.** | July Obligation | $10,544 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $74,570 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,051 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,051 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08300000121D** | |
| **B.** | **Project Number / PPN** | **TX083000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 829769137 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $75,238 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $72,135 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $54,101 | |
| **K.** | January and February Obligation | $10,688 | |
| **L.** | March and April Obligation | $7,667 | |
| **M.** | May and June Obligation | $17,870 | |
| **N.** | July Obligation | $5,966 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $42,191 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,910 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,910 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08400000121D** | |
| **B.** | **Project Number / PPN** | **TX084000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 187648688 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $224,563 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $215,302 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $161,477 | |
| **K.** | January and February Obligation | $36,576 | |
| **L.** | March and April Obligation | $37,366 | |
| **M.** | May and June Obligation | $34,179 | |
| **N.** | July Obligation | $17,807 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $125,928 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,549 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,549 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08500000121D** | |
| **B.** | **Project Number / PPN** | **TX085000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 609641261 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,585,855 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,520,454 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,140,341 | |
| **K.** | January and February Obligation | $215,385 | |
| **L.** | March and April Obligation | $235,487 | |
| **M.** | May and June Obligation | $312,670 | |
| **N.** | July Obligation | $125,754 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $889,296 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $251,045 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $251,045 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08600000121D** | |
| **B.** | **Project Number / PPN** | **TX086000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 44422272 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $159,729 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $153,142 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $114,857 | |
| **K.** | January and February Obligation | $20,034 | |
| **L.** | March and April Obligation | $16,149 | |
| **M.** | May and June Obligation | $40,722 | |
| **N.** | July Obligation | $12,666 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $89,571 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,286 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,286 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08700001121D** | |
| **B.** | **Project Number / PPN** | **TX087000011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 90162624 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,036,154 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $993,423 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $745,067 | |
| **K.** | January and February Obligation | $145,806 | |
| **L.** | March and April Obligation | $164,393 | |
| **M.** | May and June Obligation | $188,678 | |
| **N.** | July Obligation | $82,165 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $581,042 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $164,025 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $164,025 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08800000121D** | |
| **B.** | **Project Number / PPN** | **TX088000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 958321291 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $8,293 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $7,951 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $5,963 | |
| **K.** | January and February Obligation | $4,747 | |
| **L.** | March and April Obligation | $5,161 | |
| **M.** | May and June Obligation | $6,273 | |
| **N.** | July Obligation | $2,665 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $18,846 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-12,883 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-12,883 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX08900000121D** | |
| **B.** | **Project Number / PPN** | **TX089000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631017 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $17,329 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $16,614 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $12,461 | |
| **K.** | January and February Obligation | $11,140 | |
| **L.** | March and April Obligation | $11,755 | |
| **M.** | May and June Obligation | $12,602 | |
| **N.** | July Obligation | $5,846 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $41,343 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-28,882 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-28,882 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09000000121D** | |
| **B.** | **Project Number / PPN** | **TX090000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 40677457 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $139,879 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $134,110 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $100,583 | |
| **K.** | January and February Obligation | $18,745 | |
| **L.** | March and April Obligation | $20,903 | |
| **M.** | May and June Obligation | $27,700 | |
| **N.** | July Obligation | $11,092 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $78,440 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $22,143 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $22,143 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09100000121D** | |
| **B.** | **Project Number / PPN** | **TX091000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631231 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $11,845 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $11,357 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $8,518 | |
| **K.** | January and February Obligation | $4,925 | |
| **L.** | March and April Obligation | $5,591 | |
| **M.** | May and June Obligation | $7,700 | |
| **N.** | July Obligation | $2,999 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $21,215 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-12,697 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-12,697 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09200000121D** | |
| **B.** | **Project Number / PPN** | **TX092000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631181 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $48,365 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $46,370 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $34,778 | |
| **K.** | January and February Obligation | $12,979 | |
| **L.** | March and April Obligation | $12,796 | |
| **M.** | May and June Obligation | $18,416 | |
| **N.** | July Obligation | $7,278 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $51,469 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-16,691 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-16,691 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09300000121D** | |
| **B.** | **Project Number / PPN** | **TX093000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 11584005 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $236,425 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $226,675 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $170,006 | |
| **K.** | January and February Obligation | $33,998 | |
| **L.** | March and April Obligation | $35,995 | |
| **M.** | May and June Obligation | $43,839 | |
| **N.** | July Obligation | $18,747 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $132,579 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,427 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,427 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09400000121D** | |
| **B.** | **Project Number / PPN** | **TX094000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 41440314 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $68,839 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $66,000 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $49,500 | |
| **K.** | January and February Obligation | $8,261 | |
| **L.** | March and April Obligation | $10,059 | |
| **M.** | May and June Obligation | $14,824 | |
| **N.** | July Obligation | $5,459 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $38,603 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,897 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,897 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09500000121D** | |
| **B.** | **Project Number / PPN** | **TX095000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 947650982 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $256,161 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $245,597 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $184,198 | |
| **K.** | January and February Obligation | $34,217 | |
| **L.** | March and April Obligation | $38,564 | |
| **M.** | May and June Obligation | $50,553 | |
| **N.** | July Obligation | $20,313 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $143,647 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,551 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,551 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09600001021D** | |
| **B.** | **Project Number / PPN** | **TX096000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 617431218 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $98,573 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $94,508 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $70,881 | |
| **K.** | January and February Obligation | $13,195 | |
| **L.** | March and April Obligation | $14,604 | |
| **M.** | May and June Obligation | $19,661 | |
| **N.** | July Obligation | $7,817 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $55,277 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,604 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,604 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09700000121D** | |
| **B.** | **Project Number / PPN** | **TX097000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631322 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $20,091 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $19,262 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $14,447 | |
| **K.** | January and February Obligation | $11,210 | |
| **L.** | March and April Obligation | $12,137 | |
| **M.** | May and June Obligation | $11,982 | |
| **N.** | July Obligation | $5,818 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $41,147 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-26,700 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-26,700 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX09900000121D** | |
| **B.** | **Project Number / PPN** | **TX099000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 8560992 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $74,066 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $71,012 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $53,259 | |
| **K.** | January and February Obligation | $12,726 | |
| **L.** | March and April Obligation | $13,083 | |
| **M.** | May and June Obligation | $9,852 | |
| **N.** | July Obligation | $5,873 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $41,534 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,725 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,725 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10000000121D** | |
| **B.** | **Project Number / PPN** | **TX100000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 933781973 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,652 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,584 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $1,188 | |
| **K.** | January and February Obligation | $16,558 | |
| **L.** | March and April Obligation | $13,033 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $29,591 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-28,403 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-28,403 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10100000121D** | |
| **B.** | **Project Number / PPN** | **TX101000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 13043893 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $101,897 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $97,695 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $73,271 | |
| **K.** | January and February Obligation | $14,924 | |
| **L.** | March and April Obligation | $16,313 | |
| **M.** | May and June Obligation | $17,824 | |
| **N.** | July Obligation | $8,079 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $57,140 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,131 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,131 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10200000121D** | |
| **B.** | **Project Number / PPN** | **TX102000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 161949784 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $161,470 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $154,811 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $116,108 | |
| **K.** | January and February Obligation | $23,213 | |
| **L.** | March and April Obligation | $18,781 | |
| **M.** | May and June Obligation | $35,749 | |
| **N.** | July Obligation | $12,804 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $90,547 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,561 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,561 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10300000121D** | |
| **B.** | **Project Number / PPN** | **TX103000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 137399239 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $36,469 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $34,965 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $26,224 | |
| **K.** | January and February Obligation | $5,036 | |
| **L.** | March and April Obligation | $6,025 | |
| **M.** | May and June Obligation | $6,498 | |
| **N.** | July Obligation | $2,892 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $20,451 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $5,773 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $5,773 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10400000121D** | |
| **B.** | **Project Number / PPN** | **TX104000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 139883560 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $67,160 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $64,390 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $48,293 | |
| **K.** | January and February Obligation | $10,565 | |
| **L.** | March and April Obligation | $11,725 | |
| **M.** | May and June Obligation | $10,046 | |
| **N.** | July Obligation | $5,325 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $37,661 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,632 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,632 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10500000121D** | |
| **B.** | **Project Number / PPN** | **TX105000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 51845121 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $494,788 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $474,383 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $355,787 | |
| **K.** | January and February Obligation | $74,933 | |
| **L.** | March and April Obligation | $79,463 | |
| **M.** | May and June Obligation | $83,830 | |
| **N.** | July Obligation | $39,235 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $277,461 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $78,326 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $78,326 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10500000221D** | |
| **B.** | **Project Number / PPN** | **TX105000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 51845121 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $571,325 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $547,764 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $410,823 | |
| **K.** | January and February Obligation | $90,361 | |
| **L.** | March and April Obligation | $94,536 | |
| **M.** | May and June Obligation | $90,179 | |
| **N.** | July Obligation | $45,305 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $320,381 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $90,442 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $90,442 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10500000321D** | |
| **B.** | **Project Number / PPN** | **TX105000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 51845121 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $84,820 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $81,322 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $60,992 | |
| **K.** | January and February Obligation | $13,366 | |
| **L.** | March and April Obligation | $13,937 | |
| **M.** | May and June Obligation | $13,536 | |
| **N.** | July Obligation | $6,725 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $47,564 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,428 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,428 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10600000121D** | |
| **B.** | **Project Number / PPN** | **TX106000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 99930448 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $206,570 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $198,051 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $148,538 | |
| **K.** | January and February Obligation | $28,651 | |
| **L.** | March and April Obligation | $32,435 | |
| **M.** | May and June Obligation | $38,371 | |
| **N.** | July Obligation | $16,381 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $115,838 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $32,700 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $32,700 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10700000121D** | |
| **B.** | **Project Number / PPN** | **TX107000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631447 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $49,377 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $47,341 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $35,506 | |
| **K.** | January and February Obligation | $17,306 | |
| **L.** | March and April Obligation | $18,936 | |
| **M.** | May and June Obligation | $20,420 | |
| **N.** | July Obligation | $9,332 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $65,994 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-30,488 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-30,488 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10800000121D** | |
| **B.** | **Project Number / PPN** | **TX108000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631132 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $45,147 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $43,285 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $32,464 | |
| **K.** | January and February Obligation | $13,036 | |
| **L.** | March and April Obligation | $12,941 | |
| **M.** | May and June Obligation | $18,432 | |
| **N.** | July Obligation | $7,313 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $51,722 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-19,258 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-19,258 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX10900000121D** | |
| **B.** | **Project Number / PPN** | **TX109000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 101151806 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $109,519 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $105,002 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $78,752 | |
| **K.** | January and February Obligation | $15,889 | |
| **L.** | March and April Obligation | $17,104 | |
| **M.** | May and June Obligation | $19,737 | |
| **N.** | July Obligation | $8,685 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $61,415 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,337 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,337 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11100000121D** | |
| **B.** | **Project Number / PPN** | **TX111000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331178 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $225,921 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $216,604 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $162,453 | |
| **K.** | January and February Obligation | $34,673 | |
| **L.** | March and April Obligation | $36,976 | |
| **M.** | May and June Obligation | $37,125 | |
| **N.** | July Obligation | $17,916 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $126,690 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,763 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,763 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11200000121D** | |
| **B.** | **Project Number / PPN** | **TX112000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 8071909 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $108,852 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $104,363 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $78,272 | |
| **K.** | January and February Obligation | $17,078 | |
| **L.** | March and April Obligation | $18,891 | |
| **M.** | May and June Obligation | $16,440 | |
| **N.** | July Obligation | $8,632 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $61,041 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,231 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,231 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11400000121D** | |
| **B.** | **Project Number / PPN** | **TX114000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31644875 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $383,495 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $367,680 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $275,760 | |
| **K.** | January and February Obligation | $53,253 | |
| **L.** | March and April Obligation | $56,096 | |
| **M.** | May and June Obligation | $75,293 | |
| **N.** | July Obligation | $30,410 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $215,052 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $60,708 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $60,708 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11400000221D** | |
| **B.** | **Project Number / PPN** | **TX114000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31644875 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $114,854 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $110,117 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $82,588 | |
| **K.** | January and February Obligation | $17,860 | |
| **L.** | March and April Obligation | $18,810 | |
| **M.** | May and June Obligation | $18,629 | |
| **N.** | July Obligation | $9,107 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $64,406 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,182 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,182 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11500000121D** | |
| **B.** | **Project Number / PPN** | **TX115000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631348 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $32,077 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $30,754 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $23,066 | |
| **K.** | January and February Obligation | $10,610 | |
| **L.** | March and April Obligation | $11,514 | |
| **M.** | May and June Obligation | $16,279 | |
| **N.** | July Obligation | $6,325 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $44,728 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-21,662 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-21,662 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11600000121D** | |
| **B.** | **Project Number / PPN** | **TX116000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 35234632 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $96,828 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $92,835 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $69,626 | |
| **K.** | January and February Obligation | $14,006 | |
| **L.** | March and April Obligation | $10,579 | |
| **M.** | May and June Obligation | $22,035 | |
| **N.** | July Obligation | $7,678 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $54,298 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,328 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,328 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11700000121D** | |
| **B.** | **Project Number / PPN** | **TX117000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 5681770 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $101,859 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $97,658 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $73,244 | |
| **K.** | January and February Obligation | $13,114 | |
| **L.** | March and April Obligation | $15,532 | |
| **M.** | May and June Obligation | $20,396 | |
| **N.** | July Obligation | $8,077 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $57,119 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,125 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,125 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX11800000121D** | |
| **B.** | **Project Number / PPN** | **TX118000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 845322317 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $164,274 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $157,499 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $118,124 | |
| **K.** | January and February Obligation | $23,971 | |
| **L.** | March and April Obligation | $25,735 | |
| **M.** | May and June Obligation | $29,387 | |
| **N.** | July Obligation | $13,026 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $92,119 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,005 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,005 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12000000121D** | |
| **B.** | **Project Number / PPN** | **TX120000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 26639021 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $175,611 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $168,369 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $126,277 | |
| **K.** | January and February Obligation | $19,354 | |
| **L.** | March and April Obligation | $21,029 | |
| **M.** | May and June Obligation | $44,169 | |
| **N.** | July Obligation | $13,925 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $98,477 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,800 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,800 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12100000121D** | |
| **B.** | **Project Number / PPN** | **TX121000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 796062297 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $175,829 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $168,578 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $126,434 | |
| **K.** | January and February Obligation | $25,037 | |
| **L.** | March and April Obligation | $28,156 | |
| **M.** | May and June Obligation | $31,464 | |
| **N.** | July Obligation | $13,942 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $98,599 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,835 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,835 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12200000121D** | |
| **B.** | **Project Number / PPN** | **TX122000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 107618451 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $144,487 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $138,528 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $103,896 | |
| **K.** | January and February Obligation | $21,072 | |
| **L.** | March and April Obligation | $23,646 | |
| **M.** | May and June Obligation | $24,848 | |
| **N.** | July Obligation | $11,458 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $81,024 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $22,872 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $22,872 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12400000121D** | |
| **B.** | **Project Number / PPN** | **TX124000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 55177393 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $85,494 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $81,968 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $61,476 | |
| **K.** | January and February Obligation | $12,339 | |
| **L.** | March and April Obligation | $13,972 | |
| **M.** | May and June Obligation | $14,852 | |
| **N.** | July Obligation | $6,779 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $47,942 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,534 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,534 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12600000121D** | |
| **B.** | **Project Number / PPN** | **TX126000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 38677998 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $34,600 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $33,173 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $24,880 | |
| **K.** | January and February Obligation | $15,556 | |
| **L.** | March and April Obligation | $16,875 | |
| **M.** | May and June Obligation | $13,728 | |
| **N.** | July Obligation | $7,602 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $53,761 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-28,881 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-28,881 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12700000121D** | |
| **B.** | **Project Number / PPN** | **TX127000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631397 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $12,809 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $12,281 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $9,211 | |
| **K.** | January and February Obligation | $8,091 | |
| **L.** | March and April Obligation | $8,672 | |
| **M.** | May and June Obligation | $8,769 | |
| **N.** | July Obligation | $4,205 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $29,737 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-20,526 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-20,526 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX12800000121D** | |
| **B.** | **Project Number / PPN** | **TX128000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 808521678 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $8,653 | |
| **L.** | March and April Obligation | $7,770 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | $-16,423 | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | PHA rejected funds from Email from FO 3/26 |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13200000121D** | |
| **B.** | **Project Number / PPN** | **TX132000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631421 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $25,450 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $24,400 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $18,300 | |
| **K.** | January and February Obligation | $8,749 | |
| **L.** | March and April Obligation | $9,792 | |
| **M.** | May and June Obligation | $9,468 | |
| **N.** | July Obligation | $4,613 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $32,622 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-14,322 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-14,322 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13300000121D** | |
| **B.** | **Project Number / PPN** | **TX133000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 20283482 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $27,413 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $26,282 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $19,712 | |
| **K.** | January and February Obligation | $8,015 | |
| **L.** | March and April Obligation | $9,061 | |
| **M.** | May and June Obligation | $12,633 | |
| **N.** | July Obligation | $4,893 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $34,602 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-14,890 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-14,890 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13400000121D** | |
| **B.** | **Project Number / PPN** | **TX134000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331210 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $407,138 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $390,348 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $292,761 | |
| **K.** | January and February Obligation | $59,955 | |
| **L.** | March and April Obligation | $66,690 | |
| **M.** | May and June Obligation | $69,380 | |
| **N.** | July Obligation | $32,285 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $228,310 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $64,451 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $64,451 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13500000121D** | |
| **B.** | **Project Number / PPN** | **TX135000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 18002969 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $117,114 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $112,284 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $84,213 | |
| **K.** | January and February Obligation | $14,748 | |
| **L.** | March and April Obligation | $17,244 | |
| **M.** | May and June Obligation | $24,395 | |
| **N.** | July Obligation | $9,287 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $65,674 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,539 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,539 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13700000121D** | |
| **B.** | **Project Number / PPN** | **TX137000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 113171206 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $214,126 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $205,295 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $153,971 | |
| **K.** | January and February Obligation | $27,820 | |
| **L.** | March and April Obligation | $30,225 | |
| **M.** | May and June Obligation | $45,050 | |
| **N.** | July Obligation | $16,980 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $120,075 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,896 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,896 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13800000121D** | |
| **B.** | **Project Number / PPN** | **TX138000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 968984351 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $96,362 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $92,388 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $69,291 | |
| **K.** | January and February Obligation | $13,838 | |
| **L.** | March and April Obligation | $15,654 | |
| **M.** | May and June Obligation | $16,904 | |
| **N.** | July Obligation | $7,641 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $54,037 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,254 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,254 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX13900000121D** | |
| **B.** | **Project Number / PPN** | **TX139000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631041 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $12,418 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $11,906 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $8,930 | |
| **K.** | January and February Obligation | $4,024 | |
| **L.** | March and April Obligation | $2,844 | |
| **M.** | May and June Obligation | $9,771 | |
| **N.** | July Obligation | $2,741 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $19,380 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-10,450 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-10,450 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX14400000121D** | |
| **B.** | **Project Number / PPN** | **TX144000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 845213284 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $65,020 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $62,339 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $46,754 | |
| **K.** | January and February Obligation | $12,317 | |
| **L.** | March and April Obligation | $13,986 | |
| **M.** | May and June Obligation | $5,002 | |
| **N.** | July Obligation | $5,156 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $36,461 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,293 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,293 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX14500000121D** | |
| **B.** | **Project Number / PPN** | **TX145000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 869559075 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $24,481 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $23,471 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $17,603 | |
| **K.** | January and February Obligation | $3,694 | |
| **L.** | March and April Obligation | $4,233 | |
| **M.** | May and June Obligation | $3,860 | |
| **N.** | July Obligation | $1,941 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $13,728 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $3,875 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $3,875 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX14700000121D** | |
| **B.** | **Project Number / PPN** | **TX147000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 30729321 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $173,507 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $166,352 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $124,764 | |
| **K.** | January and February Obligation | $23,370 | |
| **L.** | March and April Obligation | $19,097 | |
| **M.** | May and June Obligation | $41,072 | |
| **N.** | July Obligation | $13,758 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $97,297 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,467 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,467 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15000000121D** | |
| **B.** | **Project Number / PPN** | **TX150000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 949928576 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $117,965 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $113,100 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $84,825 | |
| **K.** | January and February Obligation | $18,550 | |
| **L.** | March and April Obligation | $20,155 | |
| **M.** | May and June Obligation | $18,092 | |
| **N.** | July Obligation | $9,354 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $66,151 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,674 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,674 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15100000121D** | |
| **B.** | **Project Number / PPN** | **TX151000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784720740 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $91,427 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $87,657 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $65,743 | |
| **K.** | January and February Obligation | $18,095 | |
| **L.** | March and April Obligation | $19,423 | |
| **M.** | May and June Obligation | $6,502 | |
| **N.** | July Obligation | $7,249 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $51,269 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,474 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,474 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15200000121D** | |
| **B.** | **Project Number / PPN** | **TX152000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 154759146 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $615,607 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $590,219 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $442,664 | |
| **K.** | January and February Obligation | $81,163 | |
| **L.** | March and April Obligation | $91,692 | |
| **M.** | May and June Obligation | $123,542 | |
| **N.** | July Obligation | $48,816 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $345,213 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $97,451 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $97,451 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15300000121D** | |
| **B.** | **Project Number / PPN** | **TX153000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 69432529 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $448,741 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $430,235 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $322,676 | |
| **K.** | January and February Obligation | $56,916 | |
| **L.** | March and April Obligation | $42,863 | |
| **M.** | May and June Obligation | $116,277 | |
| **N.** | July Obligation | $35,584 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $251,640 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $71,036 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $71,036 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15500000121D** | |
| **B.** | **Project Number / PPN** | **TX155000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 139206390 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $35,210 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $33,758 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $25,319 | |
| **K.** | January and February Obligation | $3,567 | |
| **L.** | March and April Obligation | $1,476 | |
| **M.** | May and June Obligation | $11,910 | |
| **N.** | July Obligation | $2,792 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $19,745 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $5,574 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $5,574 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15600000121D** | |
| **B.** | **Project Number / PPN** | **TX156000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 114843977 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $41,750 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $40,028 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $30,021 | |
| **K.** | January and February Obligation | $5,519 | |
| **L.** | March and April Obligation | $6,178 | |
| **M.** | May and June Obligation | $8,405 | |
| **N.** | July Obligation | $3,310 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $23,412 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,609 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,609 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15700000121D** | |
| **B.** | **Project Number / PPN** | **TX157000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 33900551 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $34,127 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $32,720 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $24,540 | |
| **K.** | January and February Obligation | $5,950 | |
| **L.** | March and April Obligation | $6,705 | |
| **M.** | May and June Obligation | $3,776 | |
| **N.** | July Obligation | $2,706 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $19,137 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $5,403 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $5,403 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX15800000121D** | |
| **B.** | **Project Number / PPN** | **TX158000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 557186178 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $108,151 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $103,691 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $77,768 | |
| **K.** | January and February Obligation | $13,959 | |
| **L.** | March and April Obligation | $15,487 | |
| **M.** | May and June Obligation | $22,626 | |
| **N.** | July Obligation | $8,575 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $60,647 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,121 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,121 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16000000121D** | |
| **B.** | **Project Number / PPN** | **TX160000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 144064743 | * DUNS is Inactive. |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $82,324 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $78,929 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $59,197 | |
| **K.** | January and February Obligation | $13,838 | |
| **L.** | March and April Obligation | $15,190 | |
| **M.** | May and June Obligation | $10,609 | |
| **N.** | July Obligation | $6,527 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $46,164 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,033 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,033 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16200000121D** | |
| **B.** | **Project Number / PPN** | **TX162000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 83723978 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $208,482 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $199,884 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $149,913 | |
| **K.** | January and February Obligation | $28,839 | |
| **L.** | March and April Obligation | $32,113 | |
| **M.** | May and June Obligation | $39,426 | |
| **N.** | July Obligation | $16,532 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $116,910 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,003 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,003 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16310001121D** | |
| **B.** | **Project Number / PPN** | **TX163100011** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 178537205 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,051,203 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,007,851 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $755,888 | |
| **K.** | January and February Obligation | $161,557 | |
| **L.** | March and April Obligation | $171,639 | |
| **M.** | May and June Obligation | $172,927 | |
| **N.** | July Obligation | $83,358 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $589,481 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $166,407 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $166,407 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16400000121D** | |
| **B.** | **Project Number / PPN** | **TX164000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 604030072 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $387,719 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $371,729 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $278,797 | |
| **K.** | January and February Obligation | $60,037 | |
| **L.** | March and April Obligation | $63,679 | |
| **M.** | May and June Obligation | $62,959 | |
| **N.** | July Obligation | $30,746 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $217,421 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $61,376 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $61,376 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16500704121D** | |
| **B.** | **Project Number / PPN** | **TX165007041** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 876236050 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $177,414 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $170,097 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $127,573 | |
| **K.** | January and February Obligation | $27,361 | |
| **L.** | March and April Obligation | $29,314 | |
| **M.** | May and June Obligation | $28,745 | |
| **N.** | July Obligation | $14,068 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $99,488 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,085 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,085 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16600000121D** | |
| **B.** | **Project Number / PPN** | **TX166000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 90523601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $167,764 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $160,845 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $120,634 | |
| **K.** | January and February Obligation | $23,872 | |
| **L.** | March and April Obligation | $26,286 | |
| **M.** | May and June Obligation | $30,616 | |
| **N.** | July Obligation | $13,303 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $94,077 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,557 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,557 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16700000121D** | |
| **B.** | **Project Number / PPN** | **TX167000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 64436926 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $170,795 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $163,751 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $122,813 | |
| **K.** | January and February Obligation | $24,771 | |
| **L.** | March and April Obligation | $27,592 | |
| **M.** | May and June Obligation | $29,870 | |
| **N.** | July Obligation | $13,543 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $95,776 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,037 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,037 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16800000121D** | |
| **B.** | **Project Number / PPN** | **TX168000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 80051890 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $298,562 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $286,249 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $214,687 | |
| **K.** | January and February Obligation | $41,865 | |
| **L.** | March and April Obligation | $27,547 | |
| **M.** | May and June Obligation | $74,337 | |
| **N.** | July Obligation | $23,675 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $167,424 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $47,263 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $47,263 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX16900000121D** | |
| **B.** | **Project Number / PPN** | **TX169000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 48987341 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $223,269 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $214,061 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $160,546 | |
| **K.** | January and February Obligation | $32,109 | |
| **L.** | March and April Obligation | $35,141 | |
| **M.** | May and June Obligation | $40,248 | |
| **N.** | July Obligation | $17,704 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $125,202 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,344 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,344 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17000001021D** | |
| **B.** | **Project Number / PPN** | **TX170000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131438835 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $38,481 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $36,894 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $27,671 | |
| **K.** | January and February Obligation | $5,291 | |
| **L.** | March and April Obligation | $3,439 | |
| **M.** | May and June Obligation | $9,798 | |
| **N.** | July Obligation | $3,051 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $21,579 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,092 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,092 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17100000121D** | |
| **B.** | **Project Number / PPN** | **TX171000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 844023239 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $178,267 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $170,915 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $128,186 | |
| **K.** | January and February Obligation | $29,598 | |
| **L.** | March and April Obligation | $32,080 | |
| **M.** | May and June Obligation | $24,152 | |
| **N.** | July Obligation | $14,136 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $99,966 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,220 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,220 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17200000121D** | |
| **B.** | **Project Number / PPN** | **TX172000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 859836343 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $62,777 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $60,188 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $45,141 | |
| **K.** | January and February Obligation | $9,195 | |
| **L.** | March and April Obligation | $10,849 | |
| **M.** | May and June Obligation | $10,181 | |
| **N.** | July Obligation | $4,979 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $35,204 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,937 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,937 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17320000121D** | |
| **B.** | **Project Number / PPN** | **TX173200001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 623584042 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $236,446 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $226,695 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $170,021 | |
| **K.** | January and February Obligation | $32,591 | |
| **L.** | March and April Obligation | $25,581 | |
| **M.** | May and June Obligation | $55,670 | |
| **N.** | July Obligation | $18,749 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $132,591 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,430 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,430 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17400000121D** | |
| **B.** | **Project Number / PPN** | **TX174000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784881419 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $247,559 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $237,350 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $178,013 | |
| **K.** | January and February Obligation | $34,616 | |
| **L.** | March and April Obligation | $39,803 | |
| **M.** | May and June Obligation | $44,773 | |
| **N.** | July Obligation | $19,631 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $138,823 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $39,190 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $39,190 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17500000121D** | |
| **B.** | **Project Number / PPN** | **TX175000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 18706296 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $87,575 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $83,963 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $62,972 | |
| **K.** | January and February Obligation | $11,794 | |
| **L.** | March and April Obligation | $8,540 | |
| **M.** | May and June Obligation | $21,831 | |
| **N.** | July Obligation | $6,944 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $49,109 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,863 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,863 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17600000121D** | |
| **B.** | **Project Number / PPN** | **TX176000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 130422079 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $99,281 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $95,187 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $71,390 | |
| **K.** | January and February Obligation | $13,600 | |
| **L.** | March and April Obligation | $9,016 | |
| **M.** | May and June Obligation | $25,185 | |
| **N.** | July Obligation | $7,872 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $55,673 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,717 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,717 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17700000121D** | |
| **B.** | **Project Number / PPN** | **TX177000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 931654396 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $471,646 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $452,195 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $339,146 | |
| **K.** | January and February Obligation | $71,758 | |
| **L.** | March and April Obligation | $76,117 | |
| **M.** | May and June Obligation | $79,209 | |
| **N.** | July Obligation | $37,400 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $264,484 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $74,662 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $74,662 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17700000221D** | |
| **B.** | **Project Number / PPN** | **TX177000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 931654396 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $35,199 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $33,747 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $25,310 | |
| **K.** | January and February Obligation | $5,270 | |
| **L.** | March and April Obligation | $5,427 | |
| **M.** | May and June Obligation | $6,251 | |
| **N.** | July Obligation | $2,790 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $19,738 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $5,572 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $5,572 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17700000321D** | |
| **B.** | **Project Number / PPN** | **TX177000003** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 931654396 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,996 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,914 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $1,436 | |
| **K.** | January and February Obligation | $354 | |
| **L.** | March and April Obligation | $30 | |
| **M.** | May and June Obligation | $577 | |
| **N.** | July Obligation | $158 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $1,119 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $317 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $317 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17800000121D** | |
| **B.** | **Project Number / PPN** | **TX178000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 28790699 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $696,075 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $667,369 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $500,527 | |
| **K.** | January and February Obligation | $98,526 | |
| **L.** | March and April Obligation | $110,851 | |
| **M.** | May and June Obligation | $125,762 | |
| **N.** | July Obligation | $55,197 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $390,336 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $110,191 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $110,191 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17800000221D** | |
| **B.** | **Project Number / PPN** | **TX178000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 28790699 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $ | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | Zero Eligibility |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX17900000121D** | |
| **B.** | **Project Number / PPN** | **TX179000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 62120282 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $204,679 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $196,238 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $147,179 | |
| **K.** | January and February Obligation | $26,512 | |
| **L.** | March and April Obligation | $31,423 | |
| **M.** | May and June Obligation | $40,612 | |
| **N.** | July Obligation | $16,230 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $114,777 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $32,402 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $32,402 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18000000121D** | |
| **B.** | **Project Number / PPN** | **TX180000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 139116292 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $55,178 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $52,902 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $39,677 | |
| **K.** | January and February Obligation | $7,748 | |
| **L.** | March and April Obligation | $8,672 | |
| **M.** | May and June Obligation | $10,147 | |
| **N.** | July Obligation | $4,375 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $30,942 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,735 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,735 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18200000121D** | |
| **B.** | **Project Number / PPN** | **TX182000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 187648654 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $289,574 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $277,632 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $208,224 | |
| **K.** | January and February Obligation | $42,412 | |
| **L.** | March and April Obligation | $46,711 | |
| **M.** | May and June Obligation | $50,298 | |
| **N.** | July Obligation | $22,963 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $162,384 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $45,840 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $45,840 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18300000121D** | |
| **B.** | **Project Number / PPN** | **TX183000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 839643152 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $209,218 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $200,590 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $150,443 | |
| **K.** | January and February Obligation | $31,476 | |
| **L.** | March and April Obligation | $33,009 | |
| **M.** | May and June Obligation | $36,247 | |
| **N.** | July Obligation | $16,591 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $117,323 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,120 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,120 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18400000121D** | |
| **B.** | **Project Number / PPN** | **TX184000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121097377 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $163,928 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $157,168 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $117,876 | |
| **K.** | January and February Obligation | $23,570 | |
| **L.** | March and April Obligation | $27,504 | |
| **M.** | May and June Obligation | $27,853 | |
| **N.** | July Obligation | $12,999 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $91,926 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,950 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,950 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18600000121D** | |
| **B.** | **Project Number / PPN** | **TX186000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 959270778 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $164,396 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $157,616 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $118,212 | |
| **K.** | January and February Obligation | $22,703 | |
| **L.** | March and April Obligation | $19,194 | |
| **M.** | May and June Obligation | $37,255 | |
| **N.** | July Obligation | $13,036 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $92,188 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,024 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,024 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18700000121D** | |
| **B.** | **Project Number / PPN** | **TX187000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 831173880 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $167,275 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $160,377 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $120,283 | |
| **K.** | January and February Obligation | $25,171 | |
| **L.** | March and April Obligation | $26,803 | |
| **M.** | May and June Obligation | $28,564 | |
| **N.** | July Obligation | $13,264 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $93,802 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,481 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,481 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18800000121D** | |
| **B.** | **Project Number / PPN** | **TX188000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 958891806 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $83,697 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $80,245 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $60,184 | |
| **K.** | January and February Obligation | $11,704 | |
| **L.** | March and April Obligation | $12,929 | |
| **M.** | May and June Obligation | $15,665 | |
| **N.** | July Obligation | $6,636 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $46,934 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,250 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,250 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX18900000121D** | |
| **B.** | **Project Number / PPN** | **TX189000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 798837837 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $197,280 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $189,144 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $141,858 | |
| **K.** | January and February Obligation | $33,325 | |
| **L.** | March and April Obligation | $35,491 | |
| **M.** | May and June Obligation | $26,169 | |
| **N.** | July Obligation | $15,643 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $110,628 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $31,230 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $31,230 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19000000121D** | |
| **B.** | **Project Number / PPN** | **TX190000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 33903043 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $190,998 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $183,121 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $137,341 | |
| **K.** | January and February Obligation | $29,468 | |
| **L.** | March and April Obligation | $36,918 | |
| **M.** | May and June Obligation | $25,574 | |
| **N.** | July Obligation | $15,145 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $107,105 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $30,236 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $30,236 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19200001021D** | |
| **B.** | **Project Number / PPN** | **TX192000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 51446086 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $148,011 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $141,907 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $106,430 | |
| **K.** | January and February Obligation | $20,181 | |
| **L.** | March and April Obligation | $23,316 | |
| **M.** | May and June Obligation | $27,766 | |
| **N.** | July Obligation | $11,737 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $83,000 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,430 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,430 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19300000121D** | |
| **B.** | **Project Number / PPN** | **TX193000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 828207519 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $141,476 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $135,642 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $101,732 | |
| **K.** | January and February Obligation | $24,553 | |
| **L.** | March and April Obligation | $26,814 | |
| **M.** | May and June Obligation | $16,750 | |
| **N.** | July Obligation | $11,218 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $79,335 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $22,397 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $22,397 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19400000121D** | |
| **B.** | **Project Number / PPN** | **TX194000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 617964721 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $176,234 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $168,966 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $126,725 | |
| **K.** | January and February Obligation | $25,151 | |
| **L.** | March and April Obligation | $27,919 | |
| **M.** | May and June Obligation | $31,782 | |
| **N.** | July Obligation | $13,975 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $98,827 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,898 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,898 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19500000121D** | |
| **B.** | **Project Number / PPN** | **TX195000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 786210179 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $133,398 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $127,897 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $95,923 | |
| **K.** | January and February Obligation | $19,105 | |
| **L.** | March and April Obligation | $20,528 | |
| **M.** | May and June Obligation | $24,594 | |
| **N.** | July Obligation | $10,579 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $74,806 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,117 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,117 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19600000121D** | |
| **B.** | **Project Number / PPN** | **TX196000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 33288010 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $67,958 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $65,155 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $48,866 | |
| **K.** | January and February Obligation | $10,679 | |
| **L.** | March and April Obligation | $11,397 | |
| **M.** | May and June Obligation | $10,644 | |
| **N.** | July Obligation | $5,389 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $38,109 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,757 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,757 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19700000021D** | |
| **B.** | **Project Number / PPN** | **TX197000000** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 46903035 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $138,652 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $132,934 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $99,701 | |
| **K.** | January and February Obligation | $21,953 | |
| **L.** | March and April Obligation | $24,398 | |
| **M.** | May and June Obligation | $20,406 | |
| **N.** | July Obligation | $10,994 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $77,751 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,950 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,950 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19800000121D** | |
| **B.** | **Project Number / PPN** | **TX198000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 27911945 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $304,057 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $291,518 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $218,639 | |
| **K.** | January and February Obligation | $47,686 | |
| **L.** | March and April Obligation | $51,268 | |
| **M.** | May and June Obligation | $47,441 | |
| **N.** | July Obligation | $24,110 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $170,505 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $48,134 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $48,134 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX19900000121D** | |
| **B.** | **Project Number / PPN** | **TX199000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 138564013 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $8,223 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $7,884 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $5,913 | |
| **K.** | January and February Obligation | $2,562 | |
| **L.** | March and April Obligation | $2,895 | |
| **M.** | May and June Obligation | $4,328 | |
| **N.** | July Obligation | $1,611 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $11,396 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-5,483 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-5,483 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20000000121D** | |
| **B.** | **Project Number / PPN** | **TX200000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 171614204 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $77,305 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $74,117 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $55,588 | |
| **K.** | January and February Obligation | $11,831 | |
| **L.** | March and April Obligation | $13,674 | |
| **M.** | May and June Obligation | $11,715 | |
| **N.** | July Obligation | $6,130 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $43,350 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,238 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,238 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20100000121D** | |
| **B.** | **Project Number / PPN** | **TX201000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 782112395 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $454,881 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $436,122 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $327,092 | |
| **K.** | January and February Obligation | $73,715 | |
| **L.** | March and April Obligation | $75,052 | |
| **M.** | May and June Obligation | $70,245 | |
| **N.** | July Obligation | $36,071 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $255,083 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $72,009 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $72,009 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20200000121D** | |
| **B.** | **Project Number / PPN** | **TX202000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 23615651 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $174,351 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $167,161 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $125,371 | |
| **K.** | January and February Obligation | $27,838 | |
| **L.** | March and April Obligation | $28,921 | |
| **M.** | May and June Obligation | $27,186 | |
| **N.** | July Obligation | $13,825 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $97,770 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,601 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,601 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20400001021D** | |
| **B.** | **Project Number / PPN** | **TX204000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 100538982 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $158,517 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $151,980 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $113,985 | |
| **K.** | January and February Obligation | $23,833 | |
| **L.** | March and April Obligation | $26,854 | |
| **M.** | May and June Obligation | $25,634 | |
| **N.** | July Obligation | $12,570 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $88,891 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,094 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,094 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20600000121D** | |
| **B.** | **Project Number / PPN** | **TX206000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 608717054 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $141,085 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $135,267 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $101,450 | |
| **K.** | January and February Obligation | $19,578 | |
| **L.** | March and April Obligation | $21,833 | |
| **M.** | May and June Obligation | $26,517 | |
| **N.** | July Obligation | $11,188 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $79,116 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $22,334 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $22,334 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20700000121D** | |
| **B.** | **Project Number / PPN** | **TX207000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 171583474 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $220,131 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $211,053 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $158,290 | |
| **K.** | January and February Obligation | $27,276 | |
| **L.** | March and April Obligation | $32,042 | |
| **M.** | May and June Obligation | $46,669 | |
| **N.** | July Obligation | $17,456 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $123,443 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $34,847 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $34,847 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20800000121D** | |
| **B.** | **Project Number / PPN** | **TX208000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 168202299 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $180,444 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $173,002 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $129,752 | |
| **K.** | January and February Obligation | $26,656 | |
| **L.** | March and April Obligation | $29,667 | |
| **M.** | May and June Obligation | $30,556 | |
| **N.** | July Obligation | $14,308 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $101,187 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,565 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,565 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX20900000121D** | |
| **B.** | **Project Number / PPN** | **TX209000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 859859696 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $213,132 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $204,342 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $153,257 | |
| **K.** | January and February Obligation | $31,592 | |
| **L.** | March and April Obligation | $34,253 | |
| **M.** | May and June Obligation | $36,772 | |
| **N.** | July Obligation | $16,900 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $119,517 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,740 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,740 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21000000121D** | |
| **B.** | **Project Number / PPN** | **TX210000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 41901828 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $146,048 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $140,025 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $105,019 | |
| **K.** | January and February Obligation | $21,372 | |
| **L.** | March and April Obligation | $16,847 | |
| **M.** | May and June Obligation | $32,099 | |
| **N.** | July Obligation | $11,581 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $81,899 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,120 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,120 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21111034821D** | |
| **B.** | **Project Number / PPN** | **TX211110348** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 128154247 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $291,210 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $279,201 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $209,401 | |
| **K.** | January and February Obligation | $39,237 | |
| **L.** | March and April Obligation | $45,762 | |
| **M.** | May and June Obligation | $55,210 | |
| **N.** | July Obligation | $23,092 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $163,301 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $46,100 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $46,100 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21200000121D** | |
| **B.** | **Project Number / PPN** | **TX212000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 36272230 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $63,131 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $60,527 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $45,395 | |
| **K.** | January and February Obligation | $8,664 | |
| **L.** | March and April Obligation | $9,690 | |
| **M.** | May and June Obligation | $12,042 | |
| **N.** | July Obligation | $5,006 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $35,402 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,993 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,993 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21300000121D** | |
| **B.** | **Project Number / PPN** | **TX213000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42330477 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $259,411 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $248,713 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $186,535 | |
| **K.** | January and February Obligation | $37,759 | |
| **L.** | March and April Obligation | $30,349 | |
| **M.** | May and June Obligation | $56,791 | |
| **N.** | July Obligation | $20,570 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $145,469 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $41,066 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $41,066 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21300000221D** | |
| **B.** | **Project Number / PPN** | **TX213000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42330477 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $151,150 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $144,917 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $108,688 | |
| **K.** | January and February Obligation | $22,271 | |
| **L.** | March and April Obligation | $25,358 | |
| **M.** | May and June Obligation | $25,145 | |
| **N.** | July Obligation | $11,986 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $84,760 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,928 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,928 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21400000121D** | |
| **B.** | **Project Number / PPN** | **TX214000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 60164902 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $326,728 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $313,254 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $234,941 | |
| **K.** | January and February Obligation | $45,730 | |
| **L.** | March and April Obligation | $51,282 | |
| **M.** | May and June Obligation | $60,298 | |
| **N.** | July Obligation | $25,909 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $183,219 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $51,722 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $51,722 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21500000121D** | |
| **B.** | **Project Number / PPN** | **TX215000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 617977699 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $76,838 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $73,669 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $55,252 | |
| **K.** | January and February Obligation | $11,943 | |
| **L.** | March and April Obligation | $12,966 | |
| **M.** | May and June Obligation | $12,086 | |
| **N.** | July Obligation | $6,094 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $43,089 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,163 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,163 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21600000121D** | |
| **B.** | **Project Number / PPN** | **TX216000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 1982466 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $44,118 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $42,299 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $31,724 | |
| **K.** | January and February Obligation | $6,161 | |
| **L.** | March and April Obligation | $6,900 | |
| **M.** | May and June Obligation | $8,181 | |
| **N.** | July Obligation | $3,498 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $24,740 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,984 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,984 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21700021721D** | |
| **B.** | **Project Number / PPN** | **TX217000217** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 137397084 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $160,065 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $153,464 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $115,098 | |
| **K.** | January and February Obligation | $21,783 | |
| **L.** | March and April Obligation | $24,467 | |
| **M.** | May and June Obligation | $30,817 | |
| **N.** | July Obligation | $12,692 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $89,759 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,339 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,339 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX21800000121D** | |
| **B.** | **Project Number / PPN** | **TX218000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 614063626 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $65,483 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $62,782 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $47,087 | |
| **K.** | January and February Obligation | $8,059 | |
| **L.** | March and April Obligation | $5,257 | |
| **M.** | May and June Obligation | $18,212 | |
| **N.** | July Obligation | $5,193 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $36,721 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,366 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,366 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22000000121D** | |
| **B.** | **Project Number / PPN** | **TX220000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 131631561 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $7,672 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $7,356 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $5,517 | |
| **K.** | January and February Obligation | $3,417 | |
| **L.** | March and April Obligation | $3,654 | |
| **M.** | May and June Obligation | $3,987 | |
| **N.** | July Obligation | $1,821 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $12,879 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-7,362 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-7,362 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22100000121D** | |
| **B.** | **Project Number / PPN** | **TX221000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 179830906 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $69,310 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $66,452 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $49,839 | |
| **K.** | January and February Obligation | $25,689 | |
| **L.** | March and April Obligation | $28,528 | |
| **M.** | May and June Obligation | $34,792 | |
| **N.** | July Obligation | $14,660 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $103,669 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $-53,830 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $-53,830 | Overfunded |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22200000121D** | |
| **B.** | **Project Number / PPN** | **TX222000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 13042429 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,032,174 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $989,607 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $742,205 | |
| **K.** | January and February Obligation | $151,168 | |
| **L.** | March and April Obligation | $164,179 | |
| **M.** | May and June Obligation | $181,614 | |
| **N.** | July Obligation | $81,849 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $578,810 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $163,395 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $163,395 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22300000121D** | |
| **B.** | **Project Number / PPN** | **TX223000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 88270293 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $163,461 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $156,720 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $117,540 | |
| **K.** | January and February Obligation | $24,575 | |
| **L.** | March and April Obligation | $27,694 | |
| **M.** | May and June Obligation | $26,433 | |
| **N.** | July Obligation | $12,962 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $91,664 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,876 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,876 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22400002221D** | |
| **B.** | **Project Number / PPN** | **TX224000022** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 17098836 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $537,049 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $514,901 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $386,176 | |
| **K.** | January and February Obligation | $80,224 | |
| **L.** | March and April Obligation | $85,050 | |
| **M.** | May and June Obligation | $93,299 | |
| **N.** | July Obligation | $42,587 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $301,160 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $85,016 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $85,016 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22500000121D** | |
| **B.** | **Project Number / PPN** | **TX225000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 114105393 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $322,890 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $309,574 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $232,181 | |
| **K.** | January and February Obligation | $46,119 | |
| **L.** | March and April Obligation | $49,609 | |
| **M.** | May and June Obligation | $59,734 | |
| **N.** | July Obligation | $25,604 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $181,066 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $51,115 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $51,115 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22600000121D** | |
| **B.** | **Project Number / PPN** | **TX226000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 966948952 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $105,982 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $101,611 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $76,208 | |
| **K.** | January and February Obligation | $14,843 | |
| **L.** | March and April Obligation | $11,167 | |
| **M.** | May and June Obligation | $25,017 | |
| **N.** | July Obligation | $8,404 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $59,431 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,777 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,777 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22700000121D** | |
| **B.** | **Project Number / PPN** | **TX227000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 70218073 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $48,797 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $46,785 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $35,089 | |
| **K.** | January and February Obligation | $8,190 | |
| **L.** | March and April Obligation | $9,158 | |
| **M.** | May and June Obligation | $6,147 | |
| **N.** | July Obligation | $3,869 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $27,364 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,725 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,725 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22800000121D** | |
| **B.** | **Project Number / PPN** | **TX228000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 847608866 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $71,618 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $68,664 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $51,498 | |
| **K.** | January and February Obligation | $9,513 | |
| **L.** | March and April Obligation | $10,462 | |
| **M.** | May and June Obligation | $14,507 | |
| **N.** | July Obligation | $5,679 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $40,161 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,337 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,337 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX22900000121D** | |
| **B.** | **Project Number / PPN** | **TX229000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 782385041 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $958,175 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $918,660 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $688,995 | |
| **K.** | January and February Obligation | $148,074 | |
| **L.** | March and April Obligation | $175,036 | |
| **M.** | May and June Obligation | $146,627 | |
| **N.** | July Obligation | $77,365 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $547,102 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $141,893 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $141,893 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23000000121D** | |
| **B.** | **Project Number / PPN** | **TX230000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 92480912 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $266,265 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $255,284 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $191,463 | |
| **K.** | January and February Obligation | $38,431 | |
| **L.** | March and April Obligation | $46,224 | |
| **M.** | May and June Obligation | $43,544 | |
| **N.** | July Obligation | $21,114 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $149,313 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $42,150 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $42,150 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23100000121D** | |
| **B.** | **Project Number / PPN** | **TX231000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 130489300 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $76,232 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $73,088 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $54,816 | |
| **K.** | January and February Obligation | $11,418 | |
| **L.** | March and April Obligation | $12,014 | |
| **M.** | May and June Obligation | $13,272 | |
| **N.** | July Obligation | $6,044 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $42,748 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,068 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,068 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23200000121D** | |
| **B.** | **Project Number / PPN** | **TX232000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 1206080 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $51,327 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $49,210 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $36,908 | |
| **K.** | January and February Obligation | $6,764 | |
| **L.** | March and April Obligation | $7,447 | |
| **M.** | May and June Obligation | $10,502 | |
| **N.** | July Obligation | $4,069 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $28,782 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,126 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,126 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23300000121D** | |
| **B.** | **Project Number / PPN** | **TX233000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 44085827 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $45,898 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $44,005 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $33,004 | |
| **K.** | January and February Obligation | $7,940 | |
| **L.** | March and April Obligation | $6,110 | |
| **M.** | May and June Obligation | $8,049 | |
| **N.** | July Obligation | $3,639 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $25,738 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,266 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,266 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23500001021D** | |
| **B.** | **Project Number / PPN** | **TX235000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 838279727 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $155,545 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $149,130 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $111,848 | |
| **K.** | January and February Obligation | $21,967 | |
| **L.** | March and April Obligation | $25,103 | |
| **M.** | May and June Obligation | $27,820 | |
| **N.** | July Obligation | $12,335 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $87,225 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,623 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,623 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23600000121D** | |
| **B.** | **Project Number / PPN** | **TX236000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 617975222 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $169,195 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $162,217 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $121,663 | |
| **K.** | January and February Obligation | $22,309 | |
| **L.** | March and April Obligation | $24,989 | |
| **M.** | May and June Obligation | $34,165 | |
| **N.** | July Obligation | $13,416 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $94,879 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,784 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,784 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23700000121D** | |
| **B.** | **Project Number / PPN** | **TX237000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 806245924 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $181,969 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $174,465 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $130,849 | |
| **K.** | January and February Obligation | $27,931 | |
| **L.** | March and April Obligation | $31,024 | |
| **M.** | May and June Obligation | $28,658 | |
| **N.** | July Obligation | $14,430 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $102,043 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,806 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,806 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23800000121D** | |
| **B.** | **Project Number / PPN** | **TX238000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 137197062 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $47,775 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $45,805 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $34,354 | |
| **K.** | January and February Obligation | $6,925 | |
| **L.** | March and April Obligation | $7,750 | |
| **M.** | May and June Obligation | $8,327 | |
| **N.** | July Obligation | $3,789 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $26,791 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,563 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,563 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX23900020521D** | |
| **B.** | **Project Number / PPN** | **TX239000205** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 839890220 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $128,017 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $122,738 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $92,054 | |
| **K.** | January and February Obligation | $21,756 | |
| **L.** | March and April Obligation | $23,809 | |
| **M.** | May and June Obligation | $16,072 | |
| **N.** | July Obligation | $10,151 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $71,788 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,266 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,266 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24000000121D** | |
| **B.** | **Project Number / PPN** | **TX240000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 830913224 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $428,200 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $410,541 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $307,906 | |
| **K.** | January and February Obligation | $71,221 | |
| **L.** | March and April Obligation | $79,368 | |
| **M.** | May and June Obligation | $55,577 | |
| **N.** | July Obligation | $33,955 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $240,121 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $67,785 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $67,785 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24100000121D** | |
| **B.** | **Project Number / PPN** | **TX241000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 160065678 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $19,713 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $18,900 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $14,175 | |
| **K.** | January and February Obligation | $3,308 | |
| **L.** | March and April Obligation | $2,463 | |
| **M.** | May and June Obligation | $3,720 | |
| **N.** | July Obligation | $1,563 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $11,054 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $3,121 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $3,121 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24200000121D** | |
| **B.** | **Project Number / PPN** | **TX242000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 49913747 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $101,593 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $97,403 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $73,052 | |
| **K.** | January and February Obligation | $12,959 | |
| **L.** | March and April Obligation | $15,678 | |
| **M.** | May and June Obligation | $20,277 | |
| **N.** | July Obligation | $8,056 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $56,970 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,082 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,082 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24300000121D** | |
| **B.** | **Project Number / PPN** | **TX243000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 104990879 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $61,135 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $58,614 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $43,961 | |
| **K.** | January and February Obligation | $8,622 | |
| **L.** | March and April Obligation | $6,599 | |
| **M.** | May and June Obligation | $14,214 | |
| **N.** | July Obligation | $4,848 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $34,283 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,678 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,678 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24400000121D** | |
| **B.** | **Project Number / PPN** | **TX244000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 33386041 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $47,208 | |
| **L.** | March and April Obligation | $55,759 | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | $-102,967 | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | No 52723/52722 |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24500000121D** | |
| **B.** | **Project Number / PPN** | **TX245000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 782236673 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $149,522 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $143,356 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $107,517 | |
| **K.** | January and February Obligation | $20,568 | |
| **L.** | March and April Obligation | $23,619 | |
| **M.** | May and June Obligation | $27,804 | |
| **N.** | July Obligation | $11,856 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $83,847 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,670 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,670 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24600000121D** | |
| **B.** | **Project Number / PPN** | **TX246000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 7628014 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $468,614 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $449,288 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $336,966 | |
| **K.** | January and February Obligation | $64,368 | |
| **L.** | March and April Obligation | $72,806 | |
| **M.** | May and June Obligation | $87,971 | |
| **N.** | July Obligation | $37,081 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $262,226 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $74,740 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $74,740 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24600000221D** | |
| **B.** | **Project Number / PPN** | **TX246000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 7628014 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,802 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,728 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $1,296 | |
| **K.** | January and February Obligation | $29 | |
| **L.** | March and April Obligation | $27 | |
| **M.** | May and June Obligation | $813 | |
| **N.** | July Obligation | $143 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $1,012 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $284 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $284 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24700000121D** | |
| **B.** | **Project Number / PPN** | **TX247000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784869000 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $134,179 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $128,645 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $96,484 | |
| **K.** | January and February Obligation | $21,871 | |
| **L.** | March and April Obligation | $23,981 | |
| **M.** | May and June Obligation | $18,751 | |
| **N.** | July Obligation | $10,640 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $75,243 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,241 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,241 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX24900000121D** | |
| **B.** | **Project Number / PPN** | **TX249000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 876696253 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $107,360 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $102,932 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $77,199 | |
| **K.** | January and February Obligation | $12,921 | |
| **L.** | March and April Obligation | $14,914 | |
| **M.** | May and June Obligation | $23,856 | |
| **N.** | July Obligation | $8,513 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $60,204 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,995 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,995 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25000000121D** | |
| **B.** | **Project Number / PPN** | **TX250000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 119718869 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $97,689 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $93,660 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $70,245 | |
| **K.** | January and February Obligation | $14,170 | |
| **L.** | March and April Obligation | $16,011 | |
| **M.** | May and June Obligation | $16,854 | |
| **N.** | July Obligation | $7,746 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $54,781 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,464 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,464 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25100000121D** | |
| **B.** | **Project Number / PPN** | **TX251000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 617963913 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $492,281 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $471,979 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $353,984 | |
| **K.** | January and February Obligation | $63,402 | |
| **L.** | March and April Obligation | $74,812 | |
| **M.** | May and June Obligation | $98,805 | |
| **N.** | July Obligation | $39,037 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $276,056 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $77,928 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $77,928 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25200033621D** | |
| **B.** | **Project Number / PPN** | **TX252000336** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 112036926 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $116,052 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $111,266 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $83,450 | |
| **K.** | January and February Obligation | $16,652 | |
| **L.** | March and April Obligation | $18,562 | |
| **M.** | May and June Obligation | $20,662 | |
| **N.** | July Obligation | $9,202 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $65,078 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,372 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,372 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25300000121D** | |
| **B.** | **Project Number / PPN** | **TX253000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 9240982 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $114,180 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $109,471 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $82,103 | |
| **K.** | January and February Obligation | $15,256 | |
| **L.** | March and April Obligation | $18,069 | |
| **M.** | May and June Obligation | $21,649 | |
| **N.** | July Obligation | $9,054 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $64,028 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,075 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,075 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25500463321D** | |
| **B.** | **Project Number / PPN** | **TX255004633** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 20868076 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $49,659 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $47,611 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $35,708 | |
| **K.** | January and February Obligation | $7,252 | |
| **L.** | March and April Obligation | $5,374 | |
| **M.** | May and June Obligation | $11,284 | |
| **N.** | July Obligation | $3,937 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $27,847 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,861 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,861 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25600000121D** | |
| **B.** | **Project Number / PPN** | **TX256000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 44347003 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $93,138 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $89,297 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $66,973 | |
| **K.** | January and February Obligation | $9,624 | |
| **L.** | March and April Obligation | $4,605 | |
| **M.** | May and June Obligation | $30,614 | |
| **N.** | July Obligation | $7,386 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $52,229 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,744 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,744 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25700000121D** | |
| **B.** | **Project Number / PPN** | **TX257000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 627374408 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $229,405 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $219,944 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $164,958 | |
| **K.** | January and February Obligation | $35,224 | |
| **L.** | March and April Obligation | $38,584 | |
| **M.** | May and June Obligation | $36,644 | |
| **N.** | July Obligation | $18,191 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $128,643 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $36,315 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $36,315 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25800000121D** | |
| **B.** | **Project Number / PPN** | **TX258000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 557203684 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $44,848 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $42,998 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $32,249 | |
| **K.** | January and February Obligation | $5,798 | |
| **L.** | March and April Obligation | $4,186 | |
| **M.** | May and June Obligation | $11,609 | |
| **N.** | July Obligation | $3,556 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $25,149 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,100 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,100 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX25900000121D** | |
| **B.** | **Project Number / PPN** | **TX259000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42727172 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $150,405 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $144,202 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $108,152 | |
| **K.** | January and February Obligation | $19,669 | |
| **L.** | March and April Obligation | $22,602 | |
| **M.** | May and June Obligation | $30,145 | |
| **N.** | July Obligation | $11,926 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $84,342 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,810 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,810 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26000001021D** | |
| **B.** | **Project Number / PPN** | **TX260000010** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 155892560 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $45,571 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $43,692 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $32,769 | |
| **K.** | January and February Obligation | $6,251 | |
| **L.** | March and April Obligation | $3,295 | |
| **M.** | May and June Obligation | $12,395 | |
| **N.** | July Obligation | $3,614 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $25,555 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,214 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,214 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26100000121D** | |
| **B.** | **Project Number / PPN** | **TX261000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 33909784 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $114,782 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $110,048 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $82,536 | |
| **K.** | January and February Obligation | $10,700 | |
| **L.** | March and April Obligation | $7,688 | |
| **M.** | May and June Obligation | $36,876 | |
| **N.** | July Obligation | $9,102 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $64,366 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $18,170 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $18,170 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26200000121D** | |
| **B.** | **Project Number / PPN** | **TX262000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 2033350 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $147,453 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $141,372 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $106,029 | |
| **K.** | January and February Obligation | $19,037 | |
| **L.** | March and April Obligation | $21,934 | |
| **M.** | May and June Obligation | $30,023 | |
| **N.** | July Obligation | $11,693 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $82,687 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,342 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,342 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26400000121D** | |
| **B.** | **Project Number / PPN** | **TX264000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 782229942 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $497,420 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $476,906 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $357,680 | |
| **K.** | January and February Obligation | $70,038 | |
| **L.** | March and April Obligation | $80,241 | |
| **M.** | May and June Obligation | $89,214 | |
| **N.** | July Obligation | $39,444 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $278,937 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $78,743 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $78,743 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26500000121D** | |
| **B.** | **Project Number / PPN** | **TX265000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 144965592 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $136,426 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $130,800 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $98,100 | |
| **K.** | January and February Obligation | $19,819 | |
| **L.** | March and April Obligation | $22,072 | |
| **M.** | May and June Obligation | $23,794 | |
| **N.** | July Obligation | $10,819 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $76,504 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $21,596 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $21,596 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26600000121D** | |
| **B.** | **Project Number / PPN** | **TX266000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 21558192 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $259,178 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $248,490 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $186,368 | |
| **K.** | January and February Obligation | $34,208 | |
| **L.** | March and April Obligation | $39,569 | |
| **M.** | May and June Obligation | $51,010 | |
| **N.** | July Obligation | $20,552 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $145,339 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $41,029 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $41,029 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26700000121D** | |
| **B.** | **Project Number / PPN** | **TX267000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 7538846 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $45,419 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $43,546 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $32,660 | |
| **K.** | January and February Obligation | $5,576 | |
| **L.** | March and April Obligation | $2,650 | |
| **M.** | May and June Obligation | $13,642 | |
| **N.** | July Obligation | $3,602 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $25,470 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,190 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,190 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX26900000121D** | |
| **B.** | **Project Number / PPN** | **TX269000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42267393 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $90,688 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $86,948 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $65,211 | |
| **K.** | January and February Obligation | $12,738 | |
| **L.** | March and April Obligation | $14,206 | |
| **M.** | May and June Obligation | $16,720 | |
| **N.** | July Obligation | $7,191 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $50,855 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,356 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,356 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27000000121D** | |
| **B.** | **Project Number / PPN** | **TX270000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 967720533 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $86,522 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $82,954 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $62,216 | |
| **K.** | January and February Obligation | $12,011 | |
| **L.** | March and April Obligation | $9,713 | |
| **M.** | May and June Obligation | $19,934 | |
| **N.** | July Obligation | $6,861 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $48,519 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,697 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,697 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27100000121D** | |
| **B.** | **Project Number / PPN** | **TX271000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 783815178 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $31,851 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $30,537 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $22,903 | |
| **K.** | January and February Obligation | $4,855 | |
| **L.** | March and April Obligation | $3,718 | |
| **M.** | May and June Obligation | $6,763 | |
| **N.** | July Obligation | $2,525 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $17,861 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $5,042 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $5,042 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27200000121D** | |
| **B.** | **Project Number / PPN** | **TX272000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 842267259 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $165,139 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $158,329 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $118,747 | |
| **K.** | January and February Obligation | $21,112 | |
| **L.** | March and April Obligation | $24,437 | |
| **M.** | May and June Obligation | $33,961 | |
| **N.** | July Obligation | $13,095 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $92,605 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,142 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,142 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27300000121D** | |
| **B.** | **Project Number / PPN** | **TX273000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 53092193 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $108,071 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $103,614 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $77,711 | |
| **K.** | January and February Obligation | $15,701 | |
| **L.** | March and April Obligation | $17,683 | |
| **M.** | May and June Obligation | $18,649 | |
| **N.** | July Obligation | $8,570 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $60,603 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,108 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,108 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27400000121D** | |
| **B.** | **Project Number / PPN** | **TX274000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 557201662 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $129,789 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $124,437 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $93,328 | |
| **K.** | January and February Obligation | $17,484 | |
| **L.** | March and April Obligation | $13,554 | |
| **M.** | May and June Obligation | $31,452 | |
| **N.** | July Obligation | $10,291 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $72,781 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,547 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,547 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27500000121D** | |
| **B.** | **Project Number / PPN** | **TX275000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 943608893 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $155,053 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $148,659 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $111,494 | |
| **K.** | January and February Obligation | $21,349 | |
| **L.** | March and April Obligation | $24,843 | |
| **M.** | May and June Obligation | $28,462 | |
| **N.** | July Obligation | $12,295 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $86,949 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,545 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,545 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27600004021D** | |
| **B.** | **Project Number / PPN** | **TX276000040** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 834545043 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $87,134 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $83,541 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $62,656 | |
| **K.** | January and February Obligation | $9,998 | |
| **L.** | March and April Obligation | $7,443 | |
| **M.** | May and June Obligation | $24,512 | |
| **N.** | July Obligation | $6,909 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $48,862 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $13,794 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $13,794 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27700000121D** | |
| **B.** | **Project Number / PPN** | **TX277000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 364142075 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $127,543 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $122,283 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $91,712 | |
| **K.** | January and February Obligation | $17,091 | |
| **L.** | March and April Obligation | $19,703 | |
| **M.** | May and June Obligation | $24,614 | |
| **N.** | July Obligation | $10,114 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $71,522 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,190 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,190 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27800000121D** | |
| **B.** | **Project Number / PPN** | **TX278000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 941334450 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $47,215 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $45,268 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $33,951 | |
| **K.** | January and February Obligation | $6,405 | |
| **L.** | March and April Obligation | $8,231 | |
| **M.** | May and June Obligation | $8,097 | |
| **N.** | July Obligation | $3,744 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $26,477 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,474 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,474 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX27900000121D** | |
| **B.** | **Project Number / PPN** | **TX279000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 962674107 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $95,866 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $91,912 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $68,934 | |
| **K.** | January and February Obligation | $13,541 | |
| **L.** | March and April Obligation | $15,832 | |
| **M.** | May and June Obligation | $16,784 | |
| **N.** | July Obligation | $7,602 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $53,759 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,175 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,175 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28100000121D** | |
| **B.** | **Project Number / PPN** | **TX281000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 873114636 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $66,834 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $64,078 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $48,059 | |
| **K.** | January and February Obligation | $9,461 | |
| **L.** | March and April Obligation | $10,876 | |
| **M.** | May and June Obligation | $11,842 | |
| **N.** | July Obligation | $5,300 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $37,479 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,580 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,580 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28200000121D** | |
| **B.** | **Project Number / PPN** | **TX282000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 957865462 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $189,896 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $182,065 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $136,549 | |
| **K.** | January and February Obligation | $27,766 | |
| **L.** | March and April Obligation | $31,942 | |
| **M.** | May and June Obligation | $31,721 | |
| **N.** | July Obligation | $15,059 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $106,488 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $30,061 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $30,061 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28300000121D** | |
| **B.** | **Project Number / PPN** | **TX283000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 832030019 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $226,950 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $217,591 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $163,193 | |
| **K.** | January and February Obligation | $30,963 | |
| **L.** | March and April Obligation | $35,436 | |
| **M.** | May and June Obligation | $42,871 | |
| **N.** | July Obligation | $17,996 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $127,266 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $35,927 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $35,927 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28400000121D** | |
| **B.** | **Project Number / PPN** | **TX284000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 612953083 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $102,645 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $98,412 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $73,809 | |
| **K.** | January and February Obligation | $15,303 | |
| **L.** | March and April Obligation | $18,163 | |
| **M.** | May and June Obligation | $15,955 | |
| **N.** | July Obligation | $8,139 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $57,560 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,249 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,249 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28600000121D** | |
| **B.** | **Project Number / PPN** | **TX286000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 140989562 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $253,276 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $242,831 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $182,123 | |
| **K.** | January and February Obligation | $35,450 | |
| **L.** | March and April Obligation | $38,655 | |
| **M.** | May and June Obligation | $47,840 | |
| **N.** | July Obligation | $20,084 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $142,029 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,094 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,094 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28700000121D** | |
| **B.** | **Project Number / PPN** | **TX287000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 9586715 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $45,335 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $43,465 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $32,599 | |
| **K.** | January and February Obligation | $6,150 | |
| **L.** | March and April Obligation | $6,934 | |
| **M.** | May and June Obligation | $8,744 | |
| **N.** | July Obligation | $3,594 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $25,422 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,177 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,177 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28800000121D** | |
| **B.** | **Project Number / PPN** | **TX288000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 38680638 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $129,772 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $124,420 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $93,315 | |
| **K.** | January and February Obligation | $17,989 | |
| **L.** | March and April Obligation | $19,778 | |
| **M.** | May and June Obligation | $24,715 | |
| **N.** | July Obligation | $10,290 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $72,772 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,543 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,543 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX28900000121D** | |
| **B.** | **Project Number / PPN** | **TX289000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 847838679 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $14,080 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $13,499 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $10,124 | |
| **K.** | January and February Obligation | $2,200 | |
| **L.** | March and April Obligation | $1,596 | |
| **M.** | May and June Obligation | $2,983 | |
| **N.** | July Obligation | $1,116 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $7,895 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $2,229 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $2,229 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29000000121D** | |
| **B.** | **Project Number / PPN** | **TX290000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 100670624 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $38,596 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $37,004 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $27,753 | |
| **K.** | January and February Obligation | $4,698 | |
| **L.** | March and April Obligation | $5,894 | |
| **M.** | May and June Obligation | $7,991 | |
| **N.** | July Obligation | $3,060 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $21,643 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,110 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,110 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29100000121D** | |
| **B.** | **Project Number / PPN** | **TX291000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 959996190 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $193,323 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $185,350 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $139,013 | |
| **K.** | January and February Obligation | $24,451 | |
| **L.** | March and April Obligation | $20,508 | |
| **M.** | May and June Obligation | $48,120 | |
| **N.** | July Obligation | $15,331 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $108,410 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $30,603 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $30,603 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29300000121D** | |
| **B.** | **Project Number / PPN** | **TX293000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 827768230 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $22,805 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $21,865 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $16,399 | |
| **K.** | January and February Obligation | $3,812 | |
| **L.** | March and April Obligation | $4,329 | |
| **M.** | May and June Obligation | $2,839 | |
| **N.** | July Obligation | $1,808 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $12,788 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $3,611 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $3,611 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29500000121D** | |
| **B.** | **Project Number / PPN** | **TX295000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 23466019 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $124,139 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $119,020 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $89,265 | |
| **K.** | January and February Obligation | $18,895 | |
| **L.** | March and April Obligation | $22,193 | |
| **M.** | May and June Obligation | $18,681 | |
| **N.** | July Obligation | $9,844 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $69,613 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,652 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,652 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29600000121D** | |
| **B.** | **Project Number / PPN** | **TX296000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 72239940 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $105,853 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $101,488 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $76,116 | |
| **K.** | January and February Obligation | $14,964 | |
| **L.** | March and April Obligation | $16,411 | |
| **M.** | May and June Obligation | $19,590 | |
| **N.** | July Obligation | $8,394 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $59,359 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,757 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,757 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29700000121D** | |
| **B.** | **Project Number / PPN** | **TX297000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 792549057 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $36,219 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $34,725 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $26,044 | |
| **K.** | January and February Obligation | $4,630 | |
| **L.** | March and April Obligation | $3,376 | |
| **M.** | May and June Obligation | $9,433 | |
| **N.** | July Obligation | $2,872 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $20,311 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $5,733 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $5,733 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX29800000121D** | |
| **B.** | **Project Number / PPN** | **TX298000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 781903554 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $184,158 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $176,563 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $132,422 | |
| **K.** | January and February Obligation | $32,121 | |
| **L.** | March and April Obligation | $23,885 | |
| **M.** | May and June Obligation | $32,661 | |
| **N.** | July Obligation | $14,603 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $103,270 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $29,152 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $29,152 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30000001221D** | |
| **B.** | **Project Number / PPN** | **TX300000012** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 50894922 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $246,127 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $235,977 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $176,983 | |
| **K.** | January and February Obligation | $34,766 | |
| **L.** | March and April Obligation | $38,889 | |
| **M.** | May and June Obligation | $44,848 | |
| **N.** | July Obligation | $19,517 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $138,020 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $38,963 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $38,963 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30100000121D** | |
| **B.** | **Project Number / PPN** | **TX301000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 13931972 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $51,647 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $49,517 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $37,138 | |
| **K.** | January and February Obligation | $5,588 | |
| **L.** | March and April Obligation | $3,201 | |
| **M.** | May and June Obligation | $16,078 | |
| **N.** | July Obligation | $4,095 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $28,962 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,176 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,176 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30300000121D** | |
| **B.** | **Project Number / PPN** | **TX303000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 180673683 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $764,005 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $732,497 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $549,373 | |
| **K.** | January and February Obligation | $112,531 | |
| **L.** | March and April Obligation | $123,686 | |
| **M.** | May and June Obligation | $131,629 | |
| **N.** | July Obligation | $60,583 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $428,429 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $120,944 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $120,944 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30400000121D** | |
| **B.** | **Project Number / PPN** | **TX304000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42330337 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $78,519 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $75,281 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $56,461 | |
| **K.** | January and February Obligation | $12,890 | |
| **L.** | March and April Obligation | $14,612 | |
| **M.** | May and June Obligation | $10,303 | |
| **N.** | July Obligation | $6,226 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $44,031 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,430 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,430 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30500000121D** | |
| **B.** | **Project Number / PPN** | **TX305000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 104625046 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $120,271 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $115,311 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $86,483 | |
| **K.** | January and February Obligation | $15,785 | |
| **L.** | March and April Obligation | $12,650 | |
| **M.** | May and June Obligation | $29,472 | |
| **N.** | July Obligation | $9,537 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $67,444 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,039 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,039 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30600001521D** | |
| **B.** | **Project Number / PPN** | **TX306000015** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 792174021 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $90,070 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $86,356 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $64,767 | |
| **K.** | January and February Obligation | $13,095 | |
| **L.** | March and April Obligation | $15,127 | |
| **M.** | May and June Obligation | $15,144 | |
| **N.** | July Obligation | $7,143 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $50,509 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,258 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,258 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30700000121D** | |
| **B.** | **Project Number / PPN** | **TX307000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 145924978 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $63,004 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $60,406 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $45,305 | |
| **K.** | January and February Obligation | $9,970 | |
| **L.** | March and April Obligation | $11,093 | |
| **M.** | May and June Obligation | $9,272 | |
| **N.** | July Obligation | $4,996 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $35,331 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,974 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,974 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30800000121D** | |
| **B.** | **Project Number / PPN** | **TX308000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 5340935 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $66,930 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $64,170 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $48,128 | |
| **K.** | January and February Obligation | $9,506 | |
| **L.** | March and April Obligation | $10,977 | |
| **M.** | May and June Obligation | $11,742 | |
| **N.** | July Obligation | $5,307 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $37,532 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,596 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,596 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX30900000121D** | |
| **B.** | **Project Number / PPN** | **TX309000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 121497010 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $460,129 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $441,153 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $330,865 | |
| **K.** | January and February Obligation | $64,905 | |
| **L.** | March and April Obligation | $72,767 | |
| **M.** | May and June Obligation | $83,867 | |
| **N.** | July Obligation | $36,487 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $258,026 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $72,839 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $72,839 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31000000121D** | |
| **B.** | **Project Number / PPN** | **TX310000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 4757621 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $61,759 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $59,212 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $44,409 | |
| **K.** | January and February Obligation | $7,523 | |
| **L.** | March and April Obligation | $8,635 | |
| **M.** | May and June Obligation | $13,577 | |
| **N.** | July Obligation | $4,898 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $34,633 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,776 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,776 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31100000121D** | |
| **B.** | **Project Number / PPN** | **TX311000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 868481623 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $204,210 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $195,788 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $146,841 | |
| **K.** | January and February Obligation | $28,557 | |
| **L.** | March and April Obligation | $32,841 | |
| **M.** | May and June Obligation | $36,923 | |
| **N.** | July Obligation | $16,193 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $114,514 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $32,327 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $32,327 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31200000121D** | |
| **B.** | **Project Number / PPN** | **TX312000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 102726932 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $108,871 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $104,381 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $78,286 | |
| **K.** | January and February Obligation | $14,155 | |
| **L.** | March and April Obligation | $11,024 | |
| **M.** | May and June Obligation | $27,239 | |
| **N.** | July Obligation | $8,633 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $61,051 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,235 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,235 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31300000121D** | |
| **B.** | **Project Number / PPN** | **TX313000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 102737590 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $369,049 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $353,829 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $265,372 | |
| **K.** | January and February Obligation | $64,787 | |
| **L.** | March and April Obligation | $69,843 | |
| **M.** | May and June Obligation | $43,056 | |
| **N.** | July Obligation | $29,265 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $206,951 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $58,421 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $58,421 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31600000121D** | |
| **B.** | **Project Number / PPN** | **TX316000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 46835880 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $55,256 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $52,977 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $39,733 | |
| **K.** | January and February Obligation | $6,471 | |
| **L.** | March and April Obligation | $4,912 | |
| **M.** | May and June Obligation | $15,221 | |
| **N.** | July Obligation | $4,382 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $30,986 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,747 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,747 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31700000121D** | |
| **B.** | **Project Number / PPN** | **TX317000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 557183563 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $235,962 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $226,231 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $169,673 | |
| **K.** | January and February Obligation | $40,894 | |
| **L.** | March and April Obligation | $46,960 | |
| **M.** | May and June Obligation | $25,755 | |
| **N.** | July Obligation | $18,711 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $132,320 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,353 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,353 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX31800000121D** | |
| **B.** | **Project Number / PPN** | **TX318000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 28219082 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $166,177 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $159,324 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $119,493 | |
| **K.** | January and February Obligation | $24,036 | |
| **L.** | March and April Obligation | $28,716 | |
| **M.** | May and June Obligation | $27,257 | |
| **N.** | July Obligation | $13,178 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $93,187 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,306 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,306 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32000000121D** | |
| **B.** | **Project Number / PPN** | **TX320000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 46842084 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $340,787 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $326,733 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $245,050 | |
| **K.** | January and February Obligation | $63,529 | |
| **L.** | March and April Obligation | $73,408 | |
| **M.** | May and June Obligation | $27,142 | |
| **N.** | July Obligation | $27,023 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $191,102 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $53,948 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $53,948 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32100000121D** | |
| **B.** | **Project Number / PPN** | **TX321000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 97976864 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $255,199 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $244,675 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $183,506 | |
| **K.** | January and February Obligation | $42,019 | |
| **L.** | March and April Obligation | $45,090 | |
| **M.** | May and June Obligation | $35,762 | |
| **N.** | July Obligation | $20,236 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $143,107 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,399 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,399 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32215050021D** | |
| **B.** | **Project Number / PPN** | **TX322150500** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 5228064 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $167,408 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $160,504 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $120,378 | |
| **K.** | January and February Obligation | $35,033 | |
| **L.** | March and April Obligation | $28,117 | |
| **M.** | May and June Obligation | $17,452 | |
| **N.** | July Obligation | $13,275 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $93,877 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $26,501 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $26,501 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32300000121D** | |
| **B.** | **Project Number / PPN** | **TX323000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 11583759 | * DUNS is Inactive. |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $13,010 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $12,473 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $9,355 | |
| **K.** | January and February Obligation | $1,394 | |
| **L.** | March and April Obligation | $908 | |
| **M.** | May and June Obligation | $3,962 | |
| **N.** | July Obligation | $1,032 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $7,296 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $2,059 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $2,059 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32500000121D** | |
| **B.** | **Project Number / PPN** | **TX325000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 171595627 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $98,776 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $94,702 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $71,027 | |
| **K.** | January and February Obligation | $14,488 | |
| **L.** | March and April Obligation | $15,602 | |
| **M.** | May and June Obligation | $17,468 | |
| **N.** | July Obligation | $7,832 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $55,390 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,637 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,637 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32600002121D** | |
| **B.** | **Project Number / PPN** | **TX326000021** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 830622390 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $186,873 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $179,166 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $134,375 | |
| **K.** | January and February Obligation | $29,362 | |
| **L.** | March and April Obligation | $33,680 | |
| **M.** | May and June Obligation | $26,932 | |
| **N.** | July Obligation | $14,818 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $104,792 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $29,583 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $29,583 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32700000121D** | |
| **B.** | **Project Number / PPN** | **TX327000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 148228989 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $595,346 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $570,794 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $428,096 | |
| **K.** | January and February Obligation | $81,038 | |
| **L.** | March and April Obligation | $94,135 | |
| **M.** | May and June Obligation | $111,468 | |
| **N.** | July Obligation | $47,210 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $333,851 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $94,245 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $94,245 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32800000121D** | |
| **B.** | **Project Number / PPN** | **TX328000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 958237109 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $190,043 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $182,206 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $136,655 | |
| **K.** | January and February Obligation | $30,542 | |
| **L.** | March and April Obligation | $32,850 | |
| **M.** | May and June Obligation | $28,108 | |
| **N.** | July Obligation | $15,070 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $106,570 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $30,085 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $30,085 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX32900000121D** | |
| **B.** | **Project Number / PPN** | **TX329000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 47143938 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $230,734 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $221,219 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $165,914 | |
| **K.** | January and February Obligation | $30,087 | |
| **L.** | March and April Obligation | $33,553 | |
| **M.** | May and June Obligation | $47,452 | |
| **N.** | July Obligation | $18,296 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $129,388 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $36,526 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $36,526 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33000000121D** | |
| **B.** | **Project Number / PPN** | **TX330000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 40329930 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $393,178 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $376,963 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $282,722 | |
| **K.** | January and February Obligation | $47,295 | |
| **L.** | March and April Obligation | $25,854 | |
| **M.** | May and June Obligation | $116,155 | |
| **N.** | July Obligation | $31,177 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $220,481 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $62,241 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $62,241 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33200000121D** | |
| **B.** | **Project Number / PPN** | **TX332000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 171607042 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $277,852 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $266,393 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $199,795 | |
| **K.** | January and February Obligation | $34,371 | |
| **L.** | March and April Obligation | $38,415 | |
| **M.** | May and June Obligation | $60,992 | |
| **N.** | July Obligation | $22,033 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $155,811 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $43,984 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $43,984 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33300000121D** | |
| **B.** | **Project Number / PPN** | **TX333000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42332804 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $108,178 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $103,717 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $77,788 | |
| **K.** | January and February Obligation | $17,217 | |
| **L.** | March and April Obligation | $18,648 | |
| **M.** | May and June Obligation | $16,220 | |
| **N.** | July Obligation | $8,578 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $60,663 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $17,125 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $17,125 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33400000121D** | |
| **B.** | **Project Number / PPN** | **TX334000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 146916601 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $122,039 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $117,006 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $87,755 | |
| **K.** | January and February Obligation | $17,313 | |
| **L.** | March and April Obligation | $20,622 | |
| **M.** | May and June Obligation | $20,823 | |
| **N.** | July Obligation | $9,678 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $68,436 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,319 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,319 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33500002521D** | |
| **B.** | **Project Number / PPN** | **TX335000025** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 45496585 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $186,700 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $179,000 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $134,250 | |
| **K.** | January and February Obligation | $28,881 | |
| **L.** | March and April Obligation | $31,661 | |
| **M.** | May and June Obligation | $29,349 | |
| **N.** | July Obligation | $14,805 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $104,696 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $29,554 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $29,554 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33600000121D** | |
| **B.** | **Project Number / PPN** | **TX336000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 22227354 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $187,599 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $179,862 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $134,897 | |
| **K.** | January and February Obligation | $27,177 | |
| **L.** | March and April Obligation | $19,970 | |
| **M.** | May and June Obligation | $43,177 | |
| **N.** | July Obligation | $14,876 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $105,200 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $29,697 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $29,697 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33700000121D** | |
| **B.** | **Project Number / PPN** | **TX337000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 137887944 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $156,426 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $149,975 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $112,481 | |
| **K.** | January and February Obligation | $24,714 | |
| **L.** | March and April Obligation | $27,437 | |
| **M.** | May and June Obligation | $23,164 | |
| **N.** | July Obligation | $12,404 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $87,719 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,762 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,762 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX33900000121D** | |
| **B.** | **Project Number / PPN** | **TX339000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 556585602 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $94,357 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $90,466 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $67,850 | |
| **K.** | January and February Obligation | $14,196 | |
| **L.** | March and April Obligation | $15,590 | |
| **M.** | May and June Obligation | $15,644 | |
| **N.** | July Obligation | $7,482 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $52,912 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $14,938 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $14,938 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34000000121D** | |
| **B.** | **Project Number / PPN** | **TX340000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 6684229 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $97,571 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $93,547 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $70,160 | |
| **K.** | January and February Obligation | $14,797 | |
| **L.** | March and April Obligation | $16,671 | |
| **M.** | May and June Obligation | $15,510 | |
| **N.** | July Obligation | $7,737 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $54,715 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,445 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,445 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34100000121D** | |
| **B.** | **Project Number / PPN** | **TX341000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 849010640 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $123,275 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $118,191 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $88,643 | |
| **K.** | January and February Obligation | $19,764 | |
| **L.** | March and April Obligation | $21,435 | |
| **M.** | May and June Obligation | $18,154 | |
| **N.** | July Obligation | $9,776 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $69,129 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,514 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,514 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34200000121D** | |
| **B.** | **Project Number / PPN** | **TX342000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 24173606 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $147,295 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $141,221 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $105,916 | |
| **K.** | January and February Obligation | $21,092 | |
| **L.** | March and April Obligation | $23,353 | |
| **M.** | May and June Obligation | $26,473 | |
| **N.** | July Obligation | $11,680 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $82,598 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,318 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,318 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34300000121D** | |
| **B.** | **Project Number / PPN** | **TX343000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 47339010 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $398,996 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $382,541 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $286,906 | |
| **K.** | January and February Obligation | $62,952 | |
| **L.** | March and April Obligation | $72,610 | |
| **M.** | May and June Obligation | $56,543 | |
| **N.** | July Obligation | $31,639 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $223,744 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $63,162 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $63,162 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34400000121D** | |
| **B.** | **Project Number / PPN** | **TX344000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 828279021 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $58,750 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $56,327 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $42,245 | |
| **K.** | January and February Obligation | $8,244 | |
| **L.** | March and April Obligation | $6,416 | |
| **M.** | May and June Obligation | $13,627 | |
| **N.** | July Obligation | $4,658 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $32,945 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,300 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,300 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34500000121D** | |
| **B.** | **Project Number / PPN** | **TX345000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 557185873 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $50,554 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $48,469 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $36,352 | |
| **K.** | January and February Obligation | $6,739 | |
| **L.** | March and April Obligation | $5,167 | |
| **M.** | May and June Obligation | $12,434 | |
| **N.** | July Obligation | $4,009 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $28,349 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,003 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,003 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34700000121D** | |
| **B.** | **Project Number / PPN** | **TX347000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 786927285 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $45,667 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $43,784 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $32,838 | |
| **K.** | January and February Obligation | $6,913 | |
| **L.** | March and April Obligation | $5,195 | |
| **M.** | May and June Obligation | $9,880 | |
| **N.** | July Obligation | $3,620 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $25,608 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,230 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,230 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX34800000121D** | |
| **B.** | **Project Number / PPN** | **TX348000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 140400750 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $162,642 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $155,935 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $116,951 | |
| **K.** | January and February Obligation | $24,543 | |
| **L.** | March and April Obligation | $27,726 | |
| **M.** | May and June Obligation | $26,038 | |
| **N.** | July Obligation | $12,897 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $91,204 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,747 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,747 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35000000121D** | |
| **B.** | **Project Number / PPN** | **TX350000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 792552374 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $153,942 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $147,593 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $110,695 | |
| **K.** | January and February Obligation | $17,750 | |
| **L.** | March and April Obligation | $15,647 | |
| **M.** | May and June Obligation | $40,722 | |
| **N.** | July Obligation | $12,207 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $86,326 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,369 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,369 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35100000121D** | |
| **B.** | **Project Number / PPN** | **TX351000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 847607264 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $120,267 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $115,307 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $86,480 | |
| **K.** | January and February Obligation | $15,481 | |
| **L.** | March and April Obligation | $16,430 | |
| **M.** | May and June Obligation | $25,994 | |
| **N.** | July Obligation | $9,537 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $67,442 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,038 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,038 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35200000121D** | |
| **B.** | **Project Number / PPN** | **TX352000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 96605365 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $389,041 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $372,997 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $279,748 | |
| **K.** | January and February Obligation | $54,969 | |
| **L.** | March and April Obligation | $59,457 | |
| **M.** | May and June Obligation | $72,886 | |
| **N.** | July Obligation | $30,849 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $218,161 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $61,587 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $61,587 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35300000121D** | |
| **B.** | **Project Number / PPN** | **TX353000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 960377018 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $341,508 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $327,424 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $245,568 | |
| **K.** | January and February Obligation | $50,193 | |
| **L.** | March and April Obligation | $54,820 | |
| **M.** | May and June Obligation | $59,413 | |
| **N.** | July Obligation | $27,081 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $191,507 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $54,061 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $54,061 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35400000121D** | |
| **B.** | **Project Number / PPN** | **TX354000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 31676869 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $232,294 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $222,714 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $167,036 | |
| **K.** | January and February Obligation | $31,085 | |
| **L.** | March and April Obligation | $23,332 | |
| **M.** | May and June Obligation | $57,426 | |
| **N.** | July Obligation | $18,420 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $130,263 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $36,773 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $36,773 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35500000121D** | |
| **B.** | **Project Number / PPN** | **TX355000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 26712737 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $377,079 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $361,528 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $271,146 | |
| **K.** | January and February Obligation | $53,836 | |
| **L.** | March and April Obligation | $63,433 | |
| **M.** | May and June Obligation | $64,283 | |
| **N.** | July Obligation | $29,902 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $211,454 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $59,692 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $59,692 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35600000121D** | |
| **B.** | **Project Number / PPN** | **TX356000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 141091046 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $41,060 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $39,367 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $29,525 | |
| **K.** | January and February Obligation | $5,533 | |
| **L.** | March and April Obligation | $3,927 | |
| **M.** | May and June Obligation | $10,309 | |
| **N.** | July Obligation | $3,256 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $23,025 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,500 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,500 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35700000121D** | |
| **B.** | **Project Number / PPN** | **TX357000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 867440380 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $78,120 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $74,898 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $56,174 | |
| **K.** | January and February Obligation | $12,821 | |
| **L.** | March and April Obligation | $13,535 | |
| **M.** | May and June Obligation | $11,257 | |
| **N.** | July Obligation | $6,194 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $43,807 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,367 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,367 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX35800000121D** | |
| **B.** | **Project Number / PPN** | **TX358000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42331186 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $132,242 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $126,788 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $95,091 | |
| **K.** | January and February Obligation | $17,977 | |
| **L.** | March and April Obligation | $20,051 | |
| **M.** | May and June Obligation | $25,643 | |
| **N.** | July Obligation | $10,486 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $74,157 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,934 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,934 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX36700000121D** | |
| **B.** | **Project Number / PPN** | **TX367000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 102750049 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $59,354 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $56,906 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $42,680 | |
| **K.** | January and February Obligation | $6,368 | |
| **L.** | March and April Obligation | $7,806 | |
| **M.** | May and June Obligation | $14,403 | |
| **N.** | July Obligation | $4,707 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $33,284 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $9,396 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $9,396 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX37000000121D** | |
| **B.** | **Project Number / PPN** | **TX370000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 38678434 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $47,122 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $45,179 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $33,884 | |
| **K.** | January and February Obligation | $7,037 | |
| **L.** | March and April Obligation | $7,859 | |
| **M.** | May and June Obligation | $7,792 | |
| **N.** | July Obligation | $3,736 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $26,424 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $7,460 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $7,460 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX37600015921D** | |
| **B.** | **Project Number / PPN** | **TX376000159** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784881286 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $176,543 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $169,262 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $126,947 | |
| **K.** | January and February Obligation | $24,954 | |
| **L.** | March and April Obligation | $28,042 | |
| **M.** | May and June Obligation | $32,004 | |
| **N.** | July Obligation | $14,000 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $99,000 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,947 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,947 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX37700000121D** | |
| **B.** | **Project Number / PPN** | **TX377000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 12669677 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $124,010 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $118,896 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12*G*I) | $89,172 | |
| **K.** | January and February Obligation | $16,805 | |
| **L.** | March and April Obligation | $18,473 | |
| **M.** | May and June Obligation | $24,429 | |
| **N.** | July Obligation | $9,834 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $69,541 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,631 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,631 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX37800000121D** | |
| **B.** | **Project Number / PPN** | **TX378000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 157463027 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $130,177 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $124,809 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $93,607 | |
| **K.** | January and February Obligation | $20,467 | |
| **L.** | March and April Obligation | $22,449 | |
| **M.** | May and June Obligation | $19,761 | |
| **N.** | July Obligation | $10,322 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $72,999 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,608 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,608 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX37900000121D** | |
| **B.** | **Project Number / PPN** | **TX379000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 105898258 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $304,786 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $292,217 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $219,163 | |
| **K.** | January and February Obligation | $36,965 | |
| **L.** | March and April Obligation | $41,949 | |
| **M.** | May and June Obligation | $67,832 | |
| **N.** | July Obligation | $24,168 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $170,914 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $48,249 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $48,249 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX38000000121D** | |
| **B.** | **Project Number / PPN** | **TX380000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 943358895 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $181,131 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $173,661 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $130,246 | |
| **K.** | January and February Obligation | $34,998 | |
| **L.** | March and April Obligation | $37,497 | |
| **M.** | May and June Obligation | $14,714 | |
| **N.** | July Obligation | $14,363 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $101,572 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,674 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,674 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX38100000121D** | |
| **B.** | **Project Number / PPN** | **TX381000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 933731945 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $171,833 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $164,747 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $123,560 | |
| **K.** | January and February Obligation | $25,284 | |
| **L.** | March and April Obligation | $20,776 | |
| **M.** | May and June Obligation | $36,673 | |
| **N.** | July Obligation | $13,626 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $96,359 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,201 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,201 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX38300000121D** | |
| **B.** | **Project Number / PPN** | **TX383000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 556823268 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $161,828 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $155,154 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $116,366 | |
| **K.** | January and February Obligation | $22,196 | |
| **L.** | March and April Obligation | $16,464 | |
| **M.** | May and June Obligation | $39,256 | |
| **N.** | July Obligation | $12,832 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $90,748 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $25,618 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $25,618 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX38700000121D** | |
| **B.** | **Project Number / PPN** | **TX387000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 39721022 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $178,967 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $171,586 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $128,690 | |
| **K.** | January and February Obligation | $24,563 | |
| **L.** | March and April Obligation | $28,433 | |
| **M.** | May and June Obligation | $33,171 | |
| **N.** | July Obligation | $14,192 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $100,359 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,331 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,331 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX39500000121D** | |
| **B.** | **Project Number / PPN** | **TX395000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 154745517 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $173,391 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $166,240 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $124,680 | |
| **K.** | January and February Obligation | $22,746 | |
| **L.** | March and April Obligation | $15,674 | |
| **M.** | May and June Obligation | $45,063 | |
| **N.** | July Obligation | $13,749 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $97,232 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,448 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,448 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX39600000121D** | |
| **B.** | **Project Number / PPN** | **TX396000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 948169891 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $182,391 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $174,869 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $131,152 | |
| **K.** | January and February Obligation | $26,515 | |
| **L.** | March and April Obligation | $28,380 | |
| **M.** | May and June Obligation | $32,921 | |
| **N.** | July Obligation | $14,463 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $102,279 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $28,873 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $28,873 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX39600000221D** | |
| **B.** | **Project Number / PPN** | **TX396000002** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 948169891 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $103,898 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $99,613 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $74,710 | |
| **K.** | January and February Obligation | $15,451 | |
| **L.** | March and April Obligation | $16,950 | |
| **M.** | May and June Obligation | $17,623 | |
| **N.** | July Obligation | $8,239 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $58,263 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,447 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,447 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX40500000121D** | |
| **B.** | **Project Number / PPN** | **TX405000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 75023320 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $65,398 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $62,701 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $47,026 | |
| **K.** | January and February Obligation | $8,517 | |
| **L.** | March and April Obligation | $9,343 | |
| **M.** | May and June Obligation | $13,627 | |
| **N.** | July Obligation | $5,186 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $36,673 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,353 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,353 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX40600000121D** | |
| **B.** | **Project Number / PPN** | **TX406000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 42332382 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $233,728 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $224,089 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $168,067 | |
| **K.** | January and February Obligation | $27,160 | |
| **L.** | March and April Obligation | $20,959 | |
| **M.** | May and June Obligation | $64,414 | |
| **N.** | July Obligation | $18,534 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $131,067 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $37,000 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $37,000 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX40800000121D** | |
| **B.** | **Project Number / PPN** | **TX408000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 21930490 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $105,764 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $101,402 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $76,052 | |
| **K.** | January and February Obligation | $21,476 | |
| **L.** | March and April Obligation | $16,723 | |
| **M.** | May and June Obligation | $12,723 | |
| **N.** | July Obligation | $8,387 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $59,309 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,743 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,743 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX43900000121D** | |
| **B.** | **Project Number / PPN** | **TX439000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 869301358 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $102,705 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $98,469 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $73,852 | |
| **K.** | January and February Obligation | $15,640 | |
| **L.** | March and April Obligation | $16,784 | |
| **M.** | May and June Obligation | $17,026 | |
| **N.** | July Obligation | $8,144 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $57,594 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $16,258 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $16,258 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX44800000121D** | |
| **B.** | **Project Number / PPN** | **TX448000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 859748204 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $212,175 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $203,425 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $152,569 | |
| **K.** | January and February Obligation | $28,639 | |
| **L.** | March and April Obligation | $30,407 | |
| **M.** | May and June Obligation | $43,110 | |
| **N.** | July Obligation | $16,825 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $118,981 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $33,588 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $33,588 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX44900000121D** | |
| **B.** | **Project Number / PPN** | **TX449000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 72048536 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $148,080 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $141,973 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $106,480 | |
| **K.** | January and February Obligation | $20,806 | |
| **L.** | March and April Obligation | $23,507 | |
| **M.** | May and June Obligation | $26,983 | |
| **N.** | July Obligation | $11,743 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $83,039 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,441 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,441 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX45200000121D** | |
| **B.** | **Project Number / PPN** | **TX452000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 70481320 | |
| **E.** | Project Status (Active/Deleted) | Deleted | |
| **F.** | 2021 Actual Eligibility | $ | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $ | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $ | |
| **K.** | January and February Obligation | $9,310 | |
| **L.** | March and April Obligation | $ | |
| **M.** | May and June Obligation | $ | |
| **N.** | July Obligation | $ | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | $-9,310 | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $ | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $ | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $ | Removed from Inventory |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX45500000121D** | |
| **B.** | **Project Number / PPN** | **TX455000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 781833884 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $255,213 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $244,688 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $183,516 | |
| **K.** | January and February Obligation | $39,215 | |
| **L.** | March and April Obligation | $42,804 | |
| **M.** | May and June Obligation | $40,859 | |
| **N.** | July Obligation | $20,237 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $143,115 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,401 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,401 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX45700000121D** | |
| **B.** | **Project Number / PPN** | **TX457000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 168617520 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $175,726 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $168,479 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $126,359 | |
| **K.** | January and February Obligation | $26,078 | |
| **L.** | March and April Obligation | $29,799 | |
| **M.** | May and June Obligation | $28,730 | |
| **N.** | July Obligation | $13,934 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $98,541 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $27,818 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $27,818 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX46900000121D** | |
| **B.** | **Project Number / PPN** | **TX469000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 781871587 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $124,481 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $119,347 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $89,510 | |
| **K.** | January and February Obligation | $18,329 | |
| **L.** | March and April Obligation | $14,599 | |
| **M.** | May and June Obligation | $27,006 | |
| **N.** | July Obligation | $9,871 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $69,805 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $19,705 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $19,705 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX47000000121D** | |
| **B.** | **Project Number / PPN** | **TX470000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 797672990 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $541,364 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $519,038 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $389,279 | |
| **K.** | January and February Obligation | $70,712 | |
| **L.** | March and April Obligation | $80,079 | |
| **M.** | May and June Obligation | $109,860 | |
| **N.** | July Obligation | $42,929 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $303,580 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $85,699 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $85,699 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX49200000121D** | |
| **B.** | **Project Number / PPN** | **TX492000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 12792854 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $130,079 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $124,715 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $93,536 | |
| **K.** | January and February Obligation | $18,190 | |
| **L.** | March and April Obligation | $21,072 | |
| **M.** | May and June Obligation | $23,367 | |
| **N.** | July Obligation | $10,315 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $72,944 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $20,592 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $20,592 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX49700000121D** | |
| **B.** | **Project Number / PPN** | **TX497000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 197182785 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $254,946 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $244,432 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $183,324 | |
| **K.** | January and February Obligation | $30,091 | |
| **L.** | March and April Obligation | $33,527 | |
| **M.** | May and June Obligation | $59,131 | |
| **N.** | July Obligation | $20,217 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $142,966 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $40,358 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $40,358 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX50900000121D** | |
| **B.** | **Project Number / PPN** | **TX509000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 804332062 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $1,272,225 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $1,219,758 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $914,819 | |
| **K.** | January and February Obligation | $184,752 | |
| **L.** | March and April Obligation | $200,145 | |
| **M.** | May and June Obligation | $227,641 | |
| **N.** | July Obligation | $100,885 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $713,423 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $201,396 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $201,396 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX51000000121D** | |
| **B.** | **Project Number / PPN** | **TX510000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 15740454 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $150,072 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $143,883 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $107,912 | |
| **K.** | January and February Obligation | $22,993 | |
| **L.** | March and April Obligation | $25,140 | |
| **M.** | May and June Obligation | $24,122 | |
| **N.** | July Obligation | $11,901 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $84,156 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $23,756 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $23,756 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX52500000121D** | |
| **B.** | **Project Number / PPN** | **TX525000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 171768724 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $42,856 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $41,089 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $30,817 | |
| **K.** | January and February Obligation | $5,315 | |
| **L.** | March and April Obligation | $4,243 | |
| **M.** | May and June Obligation | $11,076 | |
| **N.** | July Obligation | $3,398 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $24,032 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,785 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,785 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX53100000121D** | |
| **B.** | **Project Number / PPN** | **TX531000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 617428032 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $157,100 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $150,621 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $112,966 | |
| **K.** | January and February Obligation | $20,426 | |
| **L.** | March and April Obligation | $15,655 | |
| **M.** | May and June Obligation | $39,558 | |
| **N.** | July Obligation | $12,458 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $88,097 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $24,869 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $24,869 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX53800000121D** | |
| **B.** | **Project Number / PPN** | **TX538000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 809418932 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $425,682 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $408,127 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $306,095 | |
| **K.** | January and February Obligation | $64,081 | |
| **L.** | March and April Obligation | $67,897 | |
| **M.** | May and June Obligation | $72,975 | |
| **N.** | July Obligation | $33,756 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $238,709 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $67,386 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $67,386 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX53900000121D** | |
| **B.** | **Project Number / PPN** | **TX539000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 931638050 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $40,312 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $38,650 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $28,988 | |
| **K.** | January and February Obligation | $4,692 | |
| **L.** | March and April Obligation | $3,170 | |
| **M.** | May and June Obligation | $11,547 | |
| **N.** | July Obligation | $3,197 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $22,606 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $6,382 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $6,382 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX54300000121D** | |
| **B.** | **Project Number / PPN** | **TX543000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 784559288 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $101,036 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $96,869 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $72,652 | |
| **K.** | January and February Obligation | $12,105 | |
| **L.** | March and April Obligation | $14,227 | |
| **M.** | May and June Obligation | $22,314 | |
| **N.** | July Obligation | $8,012 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $56,658 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $15,994 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $15,994 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX54600000121D** | |
| **B.** | **Project Number / PPN** | **TX546000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 73373628 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $78,940 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $75,685 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $56,764 | |
| **K.** | January and February Obligation | $13,303 | |
| **L.** | March and April Obligation | $9,974 | |
| **M.** | May and June Obligation | $14,730 | |
| **N.** | July Obligation | $6,260 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $44,267 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $12,497 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $12,497 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX54900000121D** | |
| **B.** | **Project Number / PPN** | **TX549000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 869556501 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $72,522 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $69,531 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $52,148 | |
| **K.** | January and February Obligation | $10,913 | |
| **L.** | March and April Obligation | $11,959 | |
| **M.** | May and June Obligation | $12,045 | |
| **N.** | July Obligation | $5,751 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $40,668 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $11,480 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $11,480 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX55000000121D** | |
| **B.** | **Project Number / PPN** | **TX550000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 21667477 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $50,553 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $48,468 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $36,351 | |
| **K.** | January and February Obligation | $5,912 | |
| **L.** | March and April Obligation | $7,059 | |
| **M.** | May and June Obligation | $11,369 | |
| **N.** | July Obligation | $4,008 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $28,348 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $8,003 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $8,003 | |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---|---|
| Line | | | Notes: |
| **A.** | **PHA Name** | **TX55200000121D** | |
| **B.** | **Project Number / PPN** | **TX552000001** | |
| **C.** | Funding for Month(s) of | August and September | |
| **D.** | DUNS Number | 130411312 | |
| **E.** | Project Status (Active/Deleted) | Active | |
| **F.** | 2021 Actual Eligibility | $65,978 | |
| **G.** | Interim Proration Funding Cycle | 95.88% | |
| **H.** | Prorated Eligibility | $63,257 | |
| **I.** | Number of Month Funded | 9 | |
| **J.** | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | $47,443 | |
| **K.** | January and February Obligation | $7,006 | |
| **L.** | March and April Obligation | $8,116 | |
| **M.** | May and June Obligation | $16,645 | |
| **N.** | July Obligation | $5,232 | |
| **O.** | Needed to be Process Repayment (Will notify the FO) | | |
| **P.** | Needed to be Process Deobligation (Will notify the FO) | | |
| **Q.** | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | $36,999 | |
| **R.** | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | $10,444 | |
| **S.** | **Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION** | $10,444 | |