

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Austin Housing Authority    |        |
| B.   | Project Number / PPN   | TX00100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 095111829                   |        |
| E.   | TINS Number  | 746000117                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$379,879                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$422,843                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$317,132                   |        |
| L.   | January and Two Weeks of February Obligation   | \$92,219                    |        |
| M.   | February and Two-thirds of March   | \$57,683                    |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$33,656                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$56,793                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$240,351                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$76,781                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$76,781                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Austin Housing Authority    |        |
| B.   | Project Number / PPN   | TX00100000520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 095111829                   |        |
| E.   | TINS Number  | 746000117                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$33,245                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$37,005                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$27,754                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,262                     |        |
| M.   | February and Two-thirds of March   | \$3,291                     |        |
| N.   | One-thirds of March and April  | \$4,244                     |        |
| O.   | May and June   | \$3,267                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,970                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$21,034                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,720                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$6,720                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                            |
|--|--|-----------------------------|----------------------------|
| Line   |  |                             | Notes:                     |
| A.   | PHA Name   | Austin Housing Authority    |                            |
| B.   | Project Number / PPN   | TX00100000720D              |                            |
| C.   | Funding for Month(s) of  | July, August, and September |                            |
| D.   | DUNS Number  | 095111829                   |                            |
| E.   | TINS Number  | 746000117                   |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                            |
| G.   | 2020 Actual Eligibility  | \$                          |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                            |
| I.   | Prorated Eligibility   | \$                          |                            |
| J.   | Number of Month Funded   | 9                           |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                            |
| L.   | January and Two Weeks of February Obligation   | \$73,476                    |                            |
| M.   | February and Two-thirds of March   | \$45,960                    |                            |
| N.   | One-thirds of March and April  | \$                          |                            |
| O.   | May and June   | \$                          |                            |
| P.   | Processed Repayment/Deobligation   |                             |                            |
| Q.   | Cares Act Funds  | \$                          |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$-119,436                  |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |            |
|--|--|-----------------------------|------------|
| Line   |  |                             | Notes:     |
| A.   | PHA Name   | Austin Housing Authority    |            |
| B.   | Project Number / PPN   | TX00100001620D              |            |
| C.   | Funding for Month(s) of  | July, August, and September |            |
| D.   | DUNS Number  | 095111829                   |            |
| E.   | TINS Number  | 746000117                   |            |
| F.   | Project Status (Active/Deleted)  | Active                      |            |
| G.   | 2020 Actual Eligibility  | \$20,839                    |            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |            |
| I.   | Prorated Eligibility   | \$23,196                    |            |
| J.   | Number of Month Funded   | 9                           |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$17,397                    |            |
| L.   | January and Two Weeks of February Obligation   | \$5,927                     |            |
| M.   | February and Two-thirds of March   | \$3,707                     |            |
| N.   | One-thirds of March and April  | \$5,110                     |            |
| O.   | May and June   | \$                          |            |
| P.   | Processed Repayment/Deobligation   |                             |            |
| Q.   | Cares Act Funds  | \$3,115                     |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,859                    |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Austin Housing Authority    |        |
| B.   | Project Number / PPN   | TX00100001720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 095111829                   |        |
| E.   | TINS Number  | 746000117                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$11,672                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$12,992                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$9,744                     |        |
| L.   | January and Two Weeks of February Obligation   | \$3,080                     |        |
| M.   | February and Two-thirds of March   | \$1,926                     |        |
| N.   | One-thirds of March and April  | \$2,446                     |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$1,745                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$9,197                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$547                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$547                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300001120D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,230,620                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$1,369,803                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,027,352                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$200,090                                       |        |
| M.   | February and Two-thirds of March   | \$125,157                                       |        |
| N.   | One-thirds of March and April  | \$13,061  |        |
| O.   | May and June   | \$256,328                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$183,980                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$778,616                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$248,736                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$248,736                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300001220D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$309,777                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$344,813                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$258,610                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$48,454  |        |
| M.   | February and Two-thirds of March   | \$30,307  |        |
| N.   | One-thirds of March and April  | \$34,749  |        |
| O.   | May and June   | \$36,174  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$46,312  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$195,996                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,614  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,614  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |            |
|--|--|---|------------|
| Line   |  |   | Notes:     |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |            |
| B.   | Project Number / PPN   | TX00300001320D                                  |            |
| C.   | Funding for Month(s) of  | July, August, and September                     |            |
| D.   | DUNS Number  | 059721324                                       |            |
| E.   | TINS Number  | 746000787                                       |            |
| F.   | Project Status (Active/Deleted)  | Active  |            |
| G.   | 2020 Actual Eligibility  | \$743,979                                       |            |
| H.   | Interim Proration Funding Cycle  | 111.31%   |            |
| I.   | Prorated Eligibility   | \$828,123                                       |            |
| J.   | Number of Month Funded   | 9   |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$621,092                                       |            |
| L.   | January and Two Weeks of February Obligation   | \$446,196                                       |            |
| M.   | February and Two-thirds of March   | \$279,094                                       |            |
| N.   | One-thirds of March and April  | \$  |            |
| O.   | May and June   | \$  |            |
| P.   | Processed Repayment/Deobligation   |   |            |
| Q.   | Cares Act Funds  | \$111,226                                       |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$836,516                                       |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$  |            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$  | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300001420D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,277,265                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$1,421,724                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,066,293                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$241,426                                       |        |
| M.   | February and Two-thirds of March   | \$151,012                                       |        |
| N.   | One-thirds of March and April  | \$  |        |
| O.   | May and June   | \$224,737                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$190,953                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$808,128                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$258,165                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$258,165                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300001520D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$963,624                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$1,072,610                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$804,458                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$104,632                                       |        |
| M.   | February and Two-thirds of March   | \$65,448  |        |
| N.   | One-thirds of March and April  | \$  |        |
| O.   | May and June   | \$295,543                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$144,063                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$609,686                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$194,772                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$194,772                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300001820D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,231,294                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$1,370,553                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,027,915                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$164,565                                       |        |
| M.   | February and Two-thirds of March   | \$102,936                                       |        |
| N.   | One-thirds of March and April  | \$156,715                                       |        |
| O.   | May and June   | \$170,746                                       |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$184,081                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$779,043                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$248,872                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$248,872                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300002820D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$400,748                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$446,073                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$334,555                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$45,296  |        |
| M.   | February and Two-thirds of March   | \$28,332  |        |
| N.   | One-thirds of March and April  | \$33,134  |        |
| O.   | May and June   | \$86,880  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$59,913  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$253,555                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$81,000  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$81,000  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |        |
| B.   | Project Number / PPN   | TX00300002920D                                  |        |
| C.   | Funding for Month(s) of  | July, August, and September                     |        |
| D.   | DUNS Number  | 059721324                                       |        |
| E.   | TINS Number  | 746000787                                       |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$142,558                                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%   |        |
| I.   | Prorated Eligibility   | \$158,681                                       |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$119,011                                       |        |
| L.   | January and Two Weeks of February Obligation   | \$7,911   |        |
| M.   | February and Two-thirds of March   | \$4,948   |        |
| N.   | One-thirds of March and April  | \$6,752   |        |
| O.   | May and June   | \$49,273  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$21,313  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$90,197  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,814  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,814  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |                            |
|--|--|---|----------------------------|
| Line   |  |   | Notes:                     |
| A.   | PHA Name   | HOUSING AUTHORITY OF THE<br>CITY OF EL PASO, TX |                            |
| B.   | Project Number / PPN   | TX00300003020D                                  |                            |
| C.   | Funding for Month(s) of  | July, August, and September                     |                            |
| D.   | DUNS Number  | 059721324                                       |                            |
| E.   | TINS Number  | 746000787                                       |                            |
| F.   | Project Status (Active/Deleted)  | Deleted   |                            |
| G.   | 2020 Actual Eligibility  | \$  |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%   |                            |
| I.   | Prorated Eligibility   | \$  |                            |
| J.   | Number of Month Funded   | 9   |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$  |                            |
| L.   | January and Two Weeks of February Obligation   | \$12,015  |                            |
| M.   | February and Two-thirds of March   | \$7,515   |                            |
| N.   | One-thirds of March and April  | \$  |                            |
| O.   | May and June   | \$  |                            |
| P.   | Processed Repayment/Deobligation   |   |                            |
| Q.   | Cares Act Funds  | \$  |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$-19,530                                       |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$  |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$  |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$  | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |                            |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Fort Worth |        |
| B.   | Project Number / PPN   | TX00400000220D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 107045213                       |        |
| E.   | TINS Number  | 756001818                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$1,767,342                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$1,967,228                     |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,475,421                     |        |
| L.   | January and Two Weeks of February Obligation   | \$271,114                       |        |
| M.   | February and Two-thirds of March   | \$169,581                       |        |
| N.   | One-thirds of March and April  | \$76,113                        |        |
| O.   | May and June   | \$337,172                       |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$264,221                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,118,201                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$357,220                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$357,220                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Fort Worth |        |
| B.   | Project Number / PPN   | TX00400000320D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 107045213                       |        |
| E.   | TINS Number  | 756001818                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$1,517,112                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$1,688,697                     |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,266,523                     |        |
| L.   | January and Two Weeks of February Obligation   | \$203,442                       |        |
| M.   | February and Two-thirds of March   | \$127,253                       |        |
| N.   | One-thirds of March and April  | \$19,595                        |        |
| O.   | May and June   | \$382,779                       |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$226,811                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$959,880                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$306,643                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$306,643                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Fort Worth |        |
| B.   | Project Number / PPN   | TX00400001620D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 107045213                       |        |
| E.   | TINS Number  | 756001818                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$70,994                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$79,023                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$59,267                        |        |
| L.   | January and Two Weeks of February Obligation   | \$8,582                         |        |
| M.   | February and Two-thirds of March   | \$5,367                         |        |
| N.   | One-thirds of March and April  | \$7,005                         |        |
| O.   | May and June   | \$13,351                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$10,614                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$44,919                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,348                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,348                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |             |
|--|--|---------------------------------|-------------|
| Line   |  |                                 | Notes:      |
| A.   | PHA Name   | Housing Authority of Fort Worth |             |
| B.   | Project Number / PPN   | TX00400001820D                  |             |
| C.   | Funding for Month(s) of  | July, August, and September     |             |
| D.   | DUNS Number  | 107045213                       |             |
| E.   | TINS Number  | 756001818                       |             |
| F.   | Project Status (Active/Deleted)  | Deleted                         |             |
| G.   | 2020 Actual Eligibility  | \$                              |             |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |             |
| I.   | Prorated Eligibility   | \$                              |             |
| J.   | Number of Month Funded   | 9                               |             |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                              |             |
| L.   | January and Two Weeks of February Obligation   | \$21,738                        |             |
| M.   | February and Two-thirds of March   | \$13,597                        |             |
| N.   | One-thirds of March and April  | \$                              |             |
| O.   | May and June   | \$                              |             |
| P.   | Processed Repayment/Deobligation   |                                 |             |
| Q.   | Cares Act Funds  | \$                              |             |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$-35,335                       |             |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                              |             |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                              |             |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                              | RAD Removal |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Fort Worth |        |
| B.   | Project Number / PPN   | TX00400001920D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 107045213                       |        |
| E.   | TINS Number  | 756001818                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$194,984                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$217,037                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$162,778                       |        |
| L.   | January and Two Weeks of February Obligation   | \$21,394                        |        |
| M.   | February and Two-thirds of March   | \$13,381                        |        |
| N.   | One-thirds of March and April  | \$19,261                        |        |
| O.   | May and June   | \$40,181                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$29,150                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$123,367                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$39,411                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$39,411                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |                            |
|--|--|---------------------------------|----------------------------|
| Line   |  |                                 | Notes:                     |
| A.   | PHA Name   | Housing Authority of Fort Worth |                            |
| B.   | Project Number / PPN   | TX00400002020D                  |                            |
| C.   | Funding for Month(s) of  | July, August, and September     |                            |
| D.   | DUNS Number  | 107045213                       |                            |
| E.   | TINS Number  | 756001818                       |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                         |                            |
| G.   | 2020 Actual Eligibility  | \$                              |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |                            |
| I.   | Prorated Eligibility   | \$                              |                            |
| J.   | Number of Month Funded   | 9                               |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                              |                            |
| L.   | January and Two Weeks of February Obligation   | \$                              |                            |
| M.   | February and Two-thirds of March   | \$                              |                            |
| N.   | One-thirds of March and April  | \$                              |                            |
| O.   | May and June   | \$                              |                            |
| P.   | Processed Repayment/Deobligation   |                                 |                            |
| Q.   | Cares Act Funds  | \$                              |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                              |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                              |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                              | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Fort Worth |        |
| B.   | Project Number / PPN   | TX00400002120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 107045213                       |        |
| E.   | TINS Number  | 756001818                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$128,841                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$143,413                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$107,560                       |        |
| L.   | January and Two Weeks of February Obligation   | \$17,830                        |        |
| M.   | February and Two-thirds of March   | \$11,152                        |        |
| N.   | One-thirds of March and April  | \$13,226                        |        |
| O.   | May and June   | \$20,048                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$19,262                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$81,518                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,042                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,042                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |                            |
|--|--|---------------------------------|----------------------------|
| Line   |  |                                 | Notes:                     |
| A.   | PHA Name   | Housing Authority of Fort Worth |                            |
| B.   | Project Number / PPN   | TX00400002320D                  |                            |
| C.   | Funding for Month(s) of  | July, August, and September     |                            |
| D.   | DUNS Number  | 107045213                       |                            |
| E.   | TINS Number  | 756001818                       |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                         |                            |
| G.   | 2020 Actual Eligibility  | \$                              |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |                            |
| I.   | Prorated Eligibility   | \$                              |                            |
| J.   | Number of Month Funded   | 9                               |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                              |                            |
| L.   | January and Two Weeks of February Obligation   | \$                              |                            |
| M.   | February and Two-thirds of March   | \$                              |                            |
| N.   | One-thirds of March and April  | \$                              |                            |
| O.   | May and June   | \$                              |                            |
| P.   | Processed Repayment/Deobligation   |                                 |                            |
| Q.   | Cares Act Funds  | \$                              |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                              |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                              |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                              | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,458,916                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,623,919                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,217,939                 |        |
| L.   | January and Two Weeks of February Obligation   | \$186,503                   |        |
| M.   | February and Two-thirds of March   | \$116,658                   |        |
| N.   | One-thirds of March and April  | \$133,972                   |        |
| O.   | May and June   | \$267,815                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$218,110                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$923,058                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$294,881                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$294,881                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$134,630                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$149,857                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$112,393                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,142                    |        |
| M.   | February and Two-thirds of March   | \$10,723                    |        |
| N.   | One-thirds of March and April  | \$5,548                     |        |
| O.   | May and June   | \$31,640                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,127                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$85,180                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,213                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,213                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,293,255                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,439,522                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,079,642                 |        |
| L.   | January and Two Weeks of February Obligation   | \$203,227                   |        |
| M.   | February and Two-thirds of March   | \$127,117                   |        |
| N.   | One-thirds of March and April  | \$99,940                    |        |
| O.   | May and June   | \$194,617                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$193,344                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$818,245                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$261,397                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$261,397                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$3,066,662                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$3,413,501                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$2,560,126                 |        |
| L.   | January and Two Weeks of February Obligation   | \$367,429                   |        |
| M.   | February and Two-thirds of March   | \$229,826                   |        |
| N.   | One-thirds of March and April  | \$239,116                   |        |
| O.   | May and June   | \$645,440                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$458,471                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,940,282                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$619,844                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$619,844                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,574,296                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,752,349                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,314,262                 |        |
| L.   | January and Two Weeks of February Obligation   | \$216,741                   |        |
| M.   | February and Two-thirds of March   | \$135,572                   |        |
| N.   | One-thirds of March and April  | \$178,418                   |        |
| O.   | May and June   | \$229,969                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$235,360                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$996,060                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$318,202                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$318,202                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$392,814                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$437,241                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$327,931                   |        |
| L.   | January and Two Weeks of February Obligation   | \$54,163                    |        |
| M.   | February and Two-thirds of March   | \$33,878                    |        |
| N.   | One-thirds of March and April  | \$45,112                    |        |
| O.   | May and June   | \$56,655                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$58,726                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$248,534                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$79,397                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$79,397                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500000920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$539,086                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$600,057                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$450,043                   |        |
| L.   | January and Two Weeks of February Obligation   | \$89,056                    |        |
| M.   | February and Two-thirds of March   | \$55,705                    |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$115,726                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$80,594                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$341,081                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$108,962                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$108,962                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$432,380                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$481,282                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$360,962                   |        |
| L.   | January and Two Weeks of February Obligation   | \$54,977                    |        |
| M.   | February and Two-thirds of March   | \$34,387                    |        |
| N.   | One-thirds of March and April  | \$30,076                    |        |
| O.   | May and June   | \$89,486                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$64,642                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$273,568                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$87,394                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$87,394                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$730,625                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$813,259                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$609,944                   |        |
| L.   | January and Two Weeks of February Obligation   | \$95,402                    |        |
| M.   | February and Two-thirds of March   | \$59,673                    |        |
| N.   | One-thirds of March and April  | \$78,055                    |        |
| O.   | May and June   | \$119,908                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$109,230                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$462,268                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$147,676                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$147,676                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$761,384                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$847,497                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$635,623                   |        |
| L.   | January and Two Weeks of February Obligation   | \$100,882                   |        |
| M.   | February and Two-thirds of March   | \$63,102                    |        |
| N.   | One-thirds of March and April  | \$82,684                    |        |
| O.   | May and June   | \$121,233                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$113,828                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$481,729                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$153,894                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$153,894                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,371,495                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,526,611                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,144,958                 |        |
| L.   | January and Two Weeks of February Obligation   | \$188,853                   |        |
| M.   | February and Two-thirds of March   | \$118,128                   |        |
| N.   | One-thirds of March and April  | \$156,084                   |        |
| O.   | May and June   | \$199,642                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$205,041                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$867,748                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$277,210                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$277,210                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,306,425                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,454,182                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,090,637                 |        |
| L.   | January and Two Weeks of February Obligation   | \$158,756                   |        |
| M.   | February and Two-thirds of March   | \$99,302                    |        |
| N.   | One-thirds of March and April  | \$122,465                   |        |
| O.   | May and June   | \$250,742                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$195,313                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$826,578                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$264,059                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$264,059                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$751,196                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$836,156                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$627,117                   |        |
| L.   | January and Two Weeks of February Obligation   | \$101,986                   |        |
| M.   | February and Two-thirds of March   | \$63,791                    |        |
| N.   | One-thirds of March and April  | \$56,860                    |        |
| O.   | May and June   | \$140,341                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$112,305                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$475,283                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$151,834                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$151,834                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$462,091                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$514,353                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$385,765                   |        |
| L.   | January and Two Weeks of February Obligation   | \$54,958                    |        |
| M.   | February and Two-thirds of March   | \$34,376                    |        |
| N.   | One-thirds of March and April  | \$31,327                    |        |
| O.   | May and June   | \$102,622                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$69,083                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$292,366                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$93,399                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$93,399                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$947,181                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,054,307                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$790,730                   |        |
| L.   | January and Two Weeks of February Obligation   | \$124,670                   |        |
| M.   | February and Two-thirds of March   | \$77,981                    |        |
| N.   | One-thirds of March and April  | \$95,029                    |        |
| O.   | May and June   | \$159,998                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$141,605                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$599,283                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$191,447                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$191,447                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500001920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$403,136                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$448,731                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$336,548                   |        |
| L.   | January and Two Weeks of February Obligation   | \$51,961                    |        |
| M.   | February and Two-thirds of March   | \$32,501                    |        |
| N.   | One-thirds of March and April  | \$30,681                    |        |
| O.   | May and June   | \$79,653                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$60,270                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$255,066                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$81,482                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$81,482                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500002020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$87,002                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$96,842                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$72,632                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,978                    |        |
| M.   | February and Two-thirds of March   | \$6,866                     |        |
| N.   | One-thirds of March and April  | \$7,500                     |        |
| O.   | May and June   | \$16,696                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,007                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$55,047                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$17,585                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$17,585                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Houston Housing Authority   |        |
| B.   | Project Number / PPN   | TX00500002120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 074204496                   |        |
| E.   | TINS Number  | 746001238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$135,935                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$151,309                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$113,482                   |        |
| L.   | January and Two Weeks of February Obligation   | \$21,361                    |        |
| M.   | February and Two-thirds of March   | \$13,362                    |        |
| N.   | One-thirds of March and April  | \$4,838                     |        |
| O.   | May and June   | \$26,123                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,323                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$86,007                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,475                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,475                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$3,705,584                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$4,124,686                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$3,093,515                   |        |
| L.   | January and Two Weeks of February Obligation   | \$493,678                     |        |
| M.   | February and Two-thirds of March   | \$308,795                     |        |
| N.   | One-thirds of March and April  | \$365,696                     |        |
| O.   | May and June   | \$622,369                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$553,991                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$2,344,529                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$748,986                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$748,986                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$307,758                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$342,565                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$256,924                     |        |
| L.   | January and Two Weeks of February Obligation   | \$42,830                      |        |
| M.   | February and Two-thirds of March   | \$26,791                      |        |
| N.   | One-thirds of March and April  | \$34,891                      |        |
| O.   | May and June   | \$44,197                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$46,010                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$194,719                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,205                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,205                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$1,548,534                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$1,723,673                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,292,755                   |        |
| L.   | January and Two Weeks of February Obligation   | \$200,537                     |        |
| M.   | February and Two-thirds of March   | \$125,436                     |        |
| N.   | One-thirds of March and April  | \$165,072                     |        |
| O.   | May and June   | \$257,207                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$231,508                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$979,760                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$312,995                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$312,995                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000420D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$3,072,412                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$3,419,902                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$2,564,927                   |        |
| L.   | January and Two Weeks of February Obligation   | \$393,486                     |        |
| M.   | February and Two-thirds of March   | \$246,124                     |        |
| N.   | One-thirds of March and April  | \$322,934                     |        |
| O.   | May and June   | \$522,046                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$459,331                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,943,921                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$621,006                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$621,006                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000620D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$111,106                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$123,672                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,754                      |        |
| L.   | January and Two Weeks of February Obligation   | \$14,289                      |        |
| M.   | February and Two-thirds of March   | \$8,937                       |        |
| N.   | One-thirds of March and April  | \$11,609                      |        |
| O.   | May and June   | \$18,852                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$16,611                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$70,298                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,456                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,456                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000720D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$970,040                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$1,079,752                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$809,814                     |        |
| L.   | January and Two Weeks of February Obligation   | \$126,366                     |        |
| M.   | February and Two-thirds of March   | \$79,042                      |        |
| N.   | One-thirds of March and April  | \$104,385                     |        |
| O.   | May and June   | \$158,931                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$145,023                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$613,747                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$196,067                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$196,067                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000820D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$734,454                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$817,521                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$613,141                     |        |
| L.   | January and Two Weeks of February Obligation   | \$107,805                     |        |
| M.   | February and Two-thirds of March   | \$67,432                      |        |
| N.   | One-thirds of March and April  | \$86,756                      |        |
| O.   | May and June   | \$92,895                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$109,802                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$464,690                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$148,451                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$148,451                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600000920D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$661,417                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$736,223                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$552,167                     |        |
| L.   | January and Two Weeks of February Obligation   | \$82,410                      |        |
| M.   | February and Two-thirds of March   | \$51,548                      |        |
| N.   | One-thirds of March and April  | \$66,801                      |        |
| O.   | May and June   | \$118,838                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$98,883                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$418,480                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$133,687                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$133,687                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$385,696                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$429,318                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$321,989                     |        |
| L.   | January and Two Weeks of February Obligation   | \$50,276                      |        |
| M.   | February and Two-thirds of March   | \$31,448                      |        |
| N.   | One-thirds of March and April  | \$40,705                      |        |
| O.   | May and June   | \$63,940                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$57,662                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$244,031                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$77,958                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$77,958                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$346,649                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$385,855                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$289,391                     |        |
| L.   | January and Two Weeks of February Obligation   | \$45,133                      |        |
| M.   | February and Two-thirds of March   | \$28,230                      |        |
| N.   | One-thirds of March and April  | \$36,352                      |        |
| O.   | May and June   | \$57,786                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$51,825                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$219,326                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$70,065                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$70,065                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$593,323                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$660,428                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$495,321                     |        |
| L.   | January and Two Weeks of February Obligation   | \$77,907                      |        |
| M.   | February and Two-thirds of March   | \$48,731                      |        |
| N.   | One-thirds of March and April  | \$64,113                      |        |
| O.   | May and June   | \$95,943                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$88,703                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$375,397                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$119,924                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$119,924                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$362,629                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$403,642                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$302,732                     |        |
| L.   | January and Two Weeks of February Obligation   | \$46,194                      |        |
| M.   | February and Two-thirds of March   | \$28,895                      |        |
| N.   | One-thirds of March and April  | \$37,037                      |        |
| O.   | May and June   | \$63,097                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$54,214                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$229,437                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$73,295                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$73,295                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001420D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$697,889                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$776,820                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$582,615                     |        |
| L.   | January and Two Weeks of February Obligation   | \$92,416                      |        |
| M.   | February and Two-thirds of March   | \$57,806                      |        |
| N.   | One-thirds of March and April  | \$75,559                      |        |
| O.   | May and June   | \$111,439                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$104,336                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$441,556                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$141,059                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$141,059                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001620D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$782,394                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$870,883                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$653,162                     |        |
| L.   | January and Two Weeks of February Obligation   | \$95,995                      |        |
| M.   | February and Two-thirds of March   | \$60,044                      |        |
| N.   | One-thirds of March and April  | \$76,757                      |        |
| O.   | May and June   | \$145,257                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$116,969                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$495,022                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$158,140                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$158,140                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001720D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$349,733                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$389,288                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$291,966                     |        |
| L.   | January and Two Weeks of February Obligation   | \$44,310                      |        |
| M.   | February and Two-thirds of March   | \$27,716                      |        |
| N.   | One-thirds of March and April  | \$35,799                      |        |
| O.   | May and June   | \$61,166                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$52,286                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$221,277                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$70,689                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$70,689                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001820D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$338,112                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$376,352                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$282,264                     |        |
| L.   | January and Two Weeks of February Obligation   | \$42,914                      |        |
| M.   | February and Two-thirds of March   | \$26,843                      |        |
| N.   | One-thirds of March and April  | \$34,679                      |        |
| O.   | May and June   | \$58,940                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$50,548                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$213,924                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$68,340                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$68,340                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600001920D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$532,483                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$592,707                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$444,530                     |        |
| L.   | January and Two Weeks of February Obligation   | \$67,934                      |        |
| M.   | February and Two-thirds of March   | \$42,493                      |        |
| N.   | One-thirds of March and April  | \$56,610                      |        |
| O.   | May and June   | \$90,259                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$79,607                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$336,903                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$107,627                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$107,627                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$219,322                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$244,127                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$183,095                     |        |
| L.   | January and Two Weeks of February Obligation   | \$28,670                      |        |
| M.   | February and Two-thirds of March   | \$17,933                      |        |
| N.   | One-thirds of March and April  | \$23,114                      |        |
| O.   | May and June   | \$36,260                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$32,789                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$138,766                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,329                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,329                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$632,771                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$704,337                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$528,253                     |        |
| L.   | January and Two Weeks of February Obligation   | \$87,482                      |        |
| M.   | February and Two-thirds of March   | \$54,720                      |        |
| N.   | One-thirds of March and April  | \$71,716                      |        |
| O.   | May and June   | \$91,837                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$94,600                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$400,355                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$127,898                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$127,898                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$389,246                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$433,270                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$324,953                     |        |
| L.   | January and Two Weeks of February Obligation   | \$48,558                      |        |
| M.   | February and Two-thirds of March   | \$30,373                      |        |
| N.   | One-thirds of March and April  | \$39,424                      |        |
| O.   | May and June   | \$69,729                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$58,193                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$246,277                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,676                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$78,676                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$388,761                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$432,730                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$324,548                     |        |
| L.   | January and Two Weeks of February Obligation   | \$51,635                      |        |
| M.   | February and Two-thirds of March   | \$32,297                      |        |
| N.   | One-thirds of March and April  | \$42,324                      |        |
| O.   | May and June   | \$61,594                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$58,120                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$245,970                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,578                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$78,578                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002420D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$473,642                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$527,211                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$395,408                     |        |
| L.   | January and Two Weeks of February Obligation   | \$66,716                      |        |
| M.   | February and Two-thirds of March   | \$41,732                      |        |
| N.   | One-thirds of March and April  | \$53,487                      |        |
| O.   | May and June   | \$66,929                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$70,810                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$299,674                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$95,734                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$95,734                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002520D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$739,406                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$823,033                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$617,275                     |        |
| L.   | January and Two Weeks of February Obligation   | \$99,649                      |        |
| M.   | February and Two-thirds of March   | \$62,330                      |        |
| N.   | One-thirds of March and April  | \$89,370                      |        |
| O.   | May and June   | \$105,932                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$110,542                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$467,823                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$149,452                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$149,452                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002620D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$1,017,390                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$1,132,457                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$849,343                     |        |
| L.   | January and Two Weeks of February Obligation   | \$130,270                     |        |
| M.   | February and Two-thirds of March   | \$81,483                      |        |
| N.   | One-thirds of March and April  | \$114,781                     |        |
| O.   | May and June   | \$165,069                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$152,102                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$643,705                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$205,638                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$205,638                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002720D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$689,539                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$767,526                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$575,645                     |        |
| L.   | January and Two Weeks of February Obligation   | \$88,885                      |        |
| M.   | February and Two-thirds of March   | \$55,598                      |        |
| N.   | One-thirds of March and April  | \$75,770                      |        |
| O.   | May and June   | \$112,932                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$103,087                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$436,272                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$139,373                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$139,373                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600002820D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$293,484                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$326,677                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$245,008                     |        |
| L.   | January and Two Weeks of February Obligation   | \$37,341                      |        |
| M.   | February and Two-thirds of March   | \$23,357                      |        |
| N.   | One-thirds of March and April  | \$30,191                      |        |
| O.   | May and June   | \$50,923                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$43,876                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$185,688                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$59,320                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$59,320                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$1,092,702                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$1,216,287                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$912,215                     |        |
| L.   | January and Two Weeks of February Obligation   | \$143,457                     |        |
| M.   | February and Two-thirds of March   | \$89,731                      |        |
| N.   | One-thirds of March and April  | \$119,609                     |        |
| O.   | May and June   | \$175,197                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$163,361                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$691,355                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$220,860                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$220,860                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$652,242                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$726,011                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$544,508                     |        |
| L.   | January and Two Weeks of February Obligation   | \$88,220                      |        |
| M.   | February and Two-thirds of March   | \$55,182                      |        |
| N.   | One-thirds of March and April  | \$72,324                      |        |
| O.   | May and June   | \$99,438                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$97,511                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$412,675                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$131,833                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$131,833                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$219,674                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$244,519                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$183,389                     |        |
| L.   | January and Two Weeks of February Obligation   | \$29,307                      |        |
| M.   | February and Two-thirds of March   | \$18,331                      |        |
| N.   | One-thirds of March and April  | \$25,190                      |        |
| O.   | May and June   | \$33,319                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$32,842                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$138,989                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,400                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,400                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$700,147                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$779,334                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$584,501                     |        |
| L.   | January and Two Weeks of February Obligation   | \$95,945                      |        |
| M.   | February and Two-thirds of March   | \$60,013                      |        |
| N.   | One-thirds of March and April  | \$70,330                      |        |
| O.   | May and June   | \$112,023                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$104,673                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$442,984                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$141,517                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$141,517                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003520D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$232,114                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$258,366                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$193,775                     |        |
| L.   | January and Two Weeks of February Obligation   | \$30,103                      |        |
| M.   | February and Two-thirds of March   | \$18,830                      |        |
| N.   | One-thirds of March and April  | \$24,596                      |        |
| O.   | May and June   | \$38,629                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$34,701                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$146,859                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$46,916                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$46,916                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003620D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$108,011                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$120,227                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$90,170                      |        |
| L.   | January and Two Weeks of February Obligation   | \$14,052                      |        |
| M.   | February and Two-thirds of March   | \$8,789                       |        |
| N.   | One-thirds of March and April  | \$11,223                      |        |
| O.   | May and June   | \$18,127                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$16,148                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$68,339                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,831                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,831                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003720D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$252,471                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$281,025                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$210,769                     |        |
| L.   | January and Two Weeks of February Obligation   | \$30,107                      |        |
| M.   | February and Two-thirds of March   | \$18,832                      |        |
| N.   | One-thirds of March and April  | \$26,489                      |        |
| O.   | May and June   | \$46,566                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$37,745                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$159,739                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$51,030                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$51,030                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600003820D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$39,237                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$43,675                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$32,756                      |        |
| L.   | January and Two Weeks of February Obligation   | \$4,886                       |        |
| M.   | February and Two-thirds of March   | \$3,056                       |        |
| N.   | One-thirds of March and April  | \$3,552                       |        |
| O.   | May and June   | \$7,466                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$5,866                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$24,826                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,930                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,930                       |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$7,903                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$8,797                       |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$6,598                       |        |
| L.   | January and Two Weeks of February Obligation   | \$271                         |        |
| M.   | February and Two-thirds of March   | \$170                         |        |
| N.   | One-thirds of March and April  | \$213                         |        |
| O.   | May and June   | \$3,165                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$1,182                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$5,001                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$1,597                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$1,597                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$196,951                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$219,226                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$164,420                     |        |
| L.   | January and Two Weeks of February Obligation   | \$26,082                      |        |
| M.   | February and Two-thirds of March   | \$16,313                      |        |
| N.   | One-thirds of March and April  | \$21,681                      |        |
| O.   | May and June   | \$31,091                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$29,445                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$124,612                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$39,808                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$39,808                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$228,358                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$254,185                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$190,639                     |        |
| L.   | January and Two Weeks of February Obligation   | \$26,607                      |        |
| M.   | February and Two-thirds of March   | \$16,643                      |        |
| N.   | One-thirds of March and April  | \$21,585                      |        |
| O.   | May and June   | \$45,508                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$34,140                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$144,483                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$46,156                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$46,156                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$222,347                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$247,494                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$185,621                     |        |
| L.   | January and Two Weeks of February Obligation   | \$30,807                      |        |
| M.   | February and Two-thirds of March   | \$19,270                      |        |
| N.   | One-thirds of March and April  | \$25,619                      |        |
| O.   | May and June   | \$31,742                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$33,241                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$140,679                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,942                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,942                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005420D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$138,375                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$154,025                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$115,519                     |        |
| L.   | January and Two Weeks of February Obligation   | \$17,786                      |        |
| M.   | February and Two-thirds of March   | \$11,125                      |        |
| N.   | One-thirds of March and April  | \$14,350                      |        |
| O.   | May and June   | \$23,602                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$20,687                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,550                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,969                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,969                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005520D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$396,198                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$441,008                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$330,756                     |        |
| L.   | January and Two Weeks of February Obligation   | \$45,759                      |        |
| M.   | February and Two-thirds of March   | \$28,622                      |        |
| N.   | One-thirds of March and April  | \$42,479                      |        |
| O.   | May and June   | \$74,583                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$59,232                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$250,675                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$80,081                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$80,081                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005620D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$227,068                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$252,749                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$189,562                     |        |
| L.   | January and Two Weeks of February Obligation   | \$31,764                      |        |
| M.   | February and Two-thirds of March   | \$19,868                      |        |
| N.   | One-thirds of March and April  | \$24,264                      |        |
| O.   | May and June   | \$33,824                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$33,947                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$143,667                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,895                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,895                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005820D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$408,420                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$454,612                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$340,959                     |        |
| L.   | January and Two Weeks of February Obligation   | \$49,452                      |        |
| M.   | February and Two-thirds of March   | \$30,932                      |        |
| N.   | One-thirds of March and April  | \$42,809                      |        |
| O.   | May and June   | \$74,156                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$61,059                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$258,408                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$82,551                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$82,551                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600005920D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$142,986                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$159,158                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$119,369                     |        |
| L.   | January and Two Weeks of February Obligation   | \$8,893                       |        |
| M.   | February and Two-thirds of March   | \$5,563                       |        |
| N.   | One-thirds of March and April  | \$6,975                       |        |
| O.   | May and June   | \$47,660                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$21,377                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$90,468                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,901                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,901                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600014920D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$63,884                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$71,109                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$53,332                      |        |
| L.   | January and Two Weeks of February Obligation   | \$9,260                       |        |
| M.   | February and Two-thirds of March   | \$5,793                       |        |
| N.   | One-thirds of March and April  | \$7,486                       |        |
| O.   | May and June   | \$8,330                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$9,551                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,420                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,912                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,912                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600015020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$103,948                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$115,705                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$86,779                      |        |
| L.   | January and Two Weeks of February Obligation   | \$13,180                      |        |
| M.   | February and Two-thirds of March   | \$8,244                       |        |
| N.   | One-thirds of March and April  | \$10,767                      |        |
| O.   | May and June   | \$18,037                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$15,540                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$65,768                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,011                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,011                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | San Antonio Housing Authority |        |
| B.   | Project Number / PPN   | TX00600015120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 069448413                     |        |
| E.   | TINS Number  | 746002108                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$29,466                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$32,799                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,599                      |        |
| L.   | January and Two Weeks of February Obligation   | \$5,711                       |        |
| M.   | February and Two-thirds of March   | \$3,573                       |        |
| N.   | One-thirds of March and April  | \$4,604                       |        |
| O.   | May and June   | \$350                         |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$4,405                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,643                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,956                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$5,956                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Brownsville Housing Authority |        |
| B.   | Project Number / PPN   | TX00700002420D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 031996775                     |        |
| E.   | TINS Number  | 746000426                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$70,137                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$78,069                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$58,552                      |        |
| L.   | January and Two Weeks of February Obligation   | \$8,365                       |        |
| M.   | February and Two-thirds of March   | \$5,233                       |        |
| N.   | One-thirds of March and April  | \$6,835                       |        |
| O.   | May and June   | \$13,457                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$10,486                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$44,376                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,176                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$14,176                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Brownsville Housing Authority |        |
| B.   | Project Number / PPN   | TX00701010120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 031996775                     |        |
| E.   | TINS Number  | 746000426                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$812,323                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$904,197                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$678,148                     |        |
| L.   | January and Two Weeks of February Obligation   | \$103,996                     |        |
| M.   | February and Two-thirds of March   | \$65,049                      |        |
| N.   | One-thirds of March and April  | \$81,667                      |        |
| O.   | May and June   | \$141,803                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$121,444                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$513,959                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$164,189                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$164,189                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Brownsville Housing Authority |        |
| B.   | Project Number / PPN   | TX00701010620D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 031996775                     |        |
| E.   | TINS Number  | 746000426                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$158,211                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$176,105                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$132,079                     |        |
| L.   | January and Two Weeks of February Obligation   | \$22,494                      |        |
| M.   | February and Two-thirds of March   | \$14,070                      |        |
| N.   | One-thirds of March and April  | \$14,869                      |        |
| O.   | May and June   | \$25,015                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$23,653                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$100,101                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,978                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,978                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Brownsville Housing Authority |        |
| B.   | Project Number / PPN   | TX00701010920D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 031996775                     |        |
| E.   | TINS Number  | 746000426                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$122,684                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$136,560                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$102,420                     |        |
| L.   | January and Two Weeks of February Obligation   | \$15,245                      |        |
| M.   | February and Two-thirds of March   | \$9,536                       |        |
| N.   | One-thirds of March and April  | \$12,622                      |        |
| O.   | May and June   | \$21,878                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$18,341                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$77,622                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,798                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$24,798                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Brownsville Housing Authority |        |
| B.   | Project Number / PPN   | TX00701011020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 031996775                     |        |
| E.   | TINS Number  | 746000426                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$57,919                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$64,470                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$48,353                      |        |
| L.   | January and Two Weeks of February Obligation   | \$5,625                       |        |
| M.   | February and Two-thirds of March   | \$3,518                       |        |
| N.   | One-thirds of March and April  | \$                            |        |
| O.   | May and June   | \$18,844                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$8,659                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,646                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,707                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,707                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Corpus Christi Housing Authority |        |
| B.   | Project Number / PPN   | TX00800000320D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 078497104                        |        |
| E.   | TINS Number  | 746000599                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$81,499                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$90,717                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$68,038                         |        |
| L.   | January and Two Weeks of February Obligation   | \$                               |        |
| M.   | February and Two-thirds of March   | \$                               |        |
| N.   | One-thirds of March and April  | \$                               |        |
| O.   | May and June   | \$39,381                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$12,184                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,565                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,473                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,473                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$2,203,643                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$2,452,875                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,839,656                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$284,168                                     |        |
| M.   | February and Two-thirds of March   | \$177,746                                     |        |
| N.   | One-thirds of March and April  | \$247,108                                     |        |
| O.   | May and June   | \$355,779                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$329,448                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$1,394,249                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$445,407                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$445,407                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000220D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$492,232                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$547,903                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$410,927                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$66,176                                      |        |
| M.   | February and Two-thirds of March   | \$41,394                                      |        |
| N.   | One-thirds of March and April  | \$54,866                                      |        |
| O.   | May and June   | \$75,411                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$73,590                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$311,437                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$99,490                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$99,490                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000320D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$894,834                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$996,040                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$747,030                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$116,148                                     |        |
| M.   | February and Two-thirds of March   | \$72,650                                      |        |
| N.   | One-thirds of March and April  | \$99,419                                      |        |
| O.   | May and June   | \$144,167                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$133,779                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$566,163                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$180,867                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$180,867                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000420D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$1,448,170                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$1,611,958                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,208,969                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$203,203                                     |        |
| M.   | February and Two-thirds of March   | \$127,103                                     |        |
| N.   | One-thirds of March and April  | \$181,536                                     |        |
| O.   | May and June   | \$187,914                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$216,504                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$916,260                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$292,709                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$292,709                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000520D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$639,044                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$711,320                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$533,490                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$80,464                                      |        |
| M.   | February and Two-thirds of March   | \$50,331                                      |        |
| N.   | One-thirds of March and April  | \$70,838                                      |        |
| O.   | May and June   | \$107,153                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$95,538                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$404,324                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$129,166                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$129,166                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000820D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$4,142,279                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$4,610,771                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,458,078                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$566,979                                     |        |
| M.   | February and Two-thirds of March   | \$354,645                                     |        |
| N.   | One-thirds of March and April  | \$473,129                                     |        |
| O.   | May and June   | \$606,796                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$619,278                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$2,620,827                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$837,251                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$837,251                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900000920D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$705,230                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$784,992                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$588,744                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$93,461                                      |        |
| M.   | February and Two-thirds of March   | \$58,459                                      |        |
| N.   | One-thirds of March and April  | \$84,195                                      |        |
| O.   | May and June   | \$104,652                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$105,433                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$446,200                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$142,544                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$142,544                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$595,923                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$663,322                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$497,492                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$75,477                                      |        |
| M.   | February and Two-thirds of March   | \$47,210                                      |        |
| N.   | One-thirds of March and April  | \$62,370                                      |        |
| O.   | May and June   | \$102,893                                     |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$89,092                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$377,042                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$120,450                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$120,450                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001220D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$380,021                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$423,001                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$317,251                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$44,059                                      |        |
| M.   | February and Two-thirds of March   | \$27,558                                      |        |
| N.   | One-thirds of March and April  | \$38,557                                      |        |
| O.   | May and June   | \$73,452                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$56,814                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$240,440                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$76,811                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$76,811                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001320D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$694,111                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$772,615                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$579,461                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$96,099                                      |        |
| M.   | February and Two-thirds of March   | \$60,110                                      |        |
| N.   | One-thirds of March and April  | \$82,682                                      |        |
| O.   | May and June   | \$96,504                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$103,771                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$439,166                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$140,295                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$140,295                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001420D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$554,037                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$616,699                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$462,524                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$82,333                                      |        |
| M.   | February and Two-thirds of March   | \$51,498                                      |        |
| N.   | One-thirds of March and April  | \$67,609                                      |        |
| O.   | May and June   | \$66,271                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$82,829                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$350,540                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$111,984                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$111,984                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001520D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$767,777                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$854,613                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$640,960                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$110,828                                     |        |
| M.   | February and Two-thirds of March   | \$69,323                                      |        |
| N.   | One-thirds of March and April  | \$95,583                                      |        |
| O.   | May and June   | \$95,256                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$114,784                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$485,774                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$155,186                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$155,186                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001620D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$639,124                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$711,409                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$533,557                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$92,056                                      |        |
| M.   | February and Two-thirds of March   | \$57,580                                      |        |
| N.   | One-thirds of March and April  | \$76,281                                      |        |
| O.   | May and June   | \$82,908                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$95,550                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$404,375                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$129,182                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$129,182                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001720D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$283,887                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$315,995                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$236,996                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$41,842                                      |        |
| M.   | February and Two-thirds of March   | \$26,172                                      |        |
| N.   | One-thirds of March and April  | \$39,656                                      |        |
| O.   | May and June   | \$29,504                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$42,442                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$179,616                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,380                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,380                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001820D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$267,788                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$298,075                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$223,556                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$36,235                                      |        |
| M.   | February and Two-thirds of March   | \$22,665                                      |        |
| N.   | One-thirds of March and April  | \$30,139                                      |        |
| O.   | May and June   | \$40,356                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$40,035                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$169,430                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$54,126                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$54,126                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dallas, Texa |        |
| B.   | Project Number / PPN   | TX00900001920D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 037457991                                     |        |
| E.   | TINS Number  | 756001817                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$270,347                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$300,923                                     |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$225,692                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$37,308                                      |        |
| M.   | February and Two-thirds of March   | \$23,336                                      |        |
| N.   | One-thirds of March and April  | \$30,286                                      |        |
| O.   | May and June   | \$39,702                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$40,417                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$171,049                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$54,643                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$54,643                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                       |        |
|--|--|---------------------------------------|--------|
| Line   |  |                                       | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Waco |        |
| B.   | Project Number / PPN   | TX01000000120D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 035552405                             |        |
| E.   | TINS Number  | 746002489                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$1,171,049                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$1,303,495                           |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$977,621                             |        |
| L.   | January and Two Weeks of February Obligation   | \$152,498                             |        |
| M.   | February and Two-thirds of March   | \$95,388                              |        |
| N.   | One-thirds of March and April  | \$107,132                             |        |
| O.   | May and June   | \$210,833                             |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$175,074                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$740,925                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$236,696                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$236,696                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                       |        |
|--|--|---------------------------------------|--------|
| Line   |  |                                       | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Waco |        |
| B.   | Project Number / PPN   | TX01000000220D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 035552405                             |        |
| E.   | TINS Number  | 746002489                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$1,552,938                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$1,728,575                           |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,296,431                           |        |
| L.   | January and Two Weeks of February Obligation   | \$196,150                             |        |
| M.   | February and Two-thirds of March   | \$122,691                             |        |
| N.   | One-thirds of March and April  | \$143,197                             |        |
| O.   | May and June   | \$288,342                             |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$232,167                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$982,547                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$313,884                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$313,884                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                       |        |
|--|--|---------------------------------------|--------|
| Line   |  |                                       | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Waco |        |
| B.   | Project Number / PPN   | TX01000000320D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 035552405                             |        |
| E.   | TINS Number  | 746002489                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$972,247                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$1,082,208                           |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$811,656                             |        |
| L.   | January and Two Weeks of February Obligation   | \$123,469                             |        |
| M.   | February and Two-thirds of March   | \$77,230                              |        |
| N.   | One-thirds of March and April  | \$94,790                              |        |
| O.   | May and June   | \$174,301                             |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$145,353                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$615,143                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$196,513                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$196,513                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Laredo Housing Authority    |        |
| B.   | Project Number / PPN   | TX01100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 145855081                   |        |
| E.   | TINS Number  | 746001577                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$977,980                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,088,590                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$816,443                   |        |
| L.   | January and Two Weeks of February Obligation   | \$124,537                   |        |
| M.   | February and Two-thirds of March   | \$77,898                    |        |
| N.   | One-thirds of March and April  | \$103,905                   |        |
| O.   | May and June   | \$166,220                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$146,210                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$618,770                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$197,673                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$197,673                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Laredo Housing Authority    |        |
| B.   | Project Number / PPN   | TX01100000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 145855081                   |        |
| E.   | TINS Number  | 746001577                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$720,439                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$801,921                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$601,441                   |        |
| L.   | January and Two Weeks of February Obligation   | \$90,445                    |        |
| M.   | February and Two-thirds of March   | \$56,573                    |        |
| N.   | One-thirds of March and April  | \$74,108                    |        |
| O.   | May and June   | \$126,990                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$107,707                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$455,823                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$145,618                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$145,618                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Laredo Housing Authority    |        |
| B.   | Project Number / PPN   | TX01100000420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 145855081                   |        |
| E.   | TINS Number  | 746001577                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$300,889                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$334,920                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$251,190                   |        |
| L.   | January and Two Weeks of February Obligation   | \$38,338                    |        |
| M.   | February and Two-thirds of March   | \$23,980                    |        |
| N.   | One-thirds of March and April  | \$30,650                    |        |
| O.   | May and June   | \$52,422                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$44,983                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$190,373                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$60,817                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$60,817                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Laredo Housing Authority    |        |
| B.   | Project Number / PPN   | TX01100000520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 145855081                   |        |
| E.   | TINS Number  | 746001577                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$445,043                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$495,377                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$371,533                   |        |
| L.   | January and Two Weeks of February Obligation   | \$55,683                    |        |
| M.   | February and Two-thirds of March   | \$34,830                    |        |
| N.   | One-thirds of March and April  | \$45,617                    |        |
| O.   | May and June   | \$78,915                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$66,535                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$281,580                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$89,953                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$89,953                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Laredo Housing Authority    |        |
| B.   | Project Number / PPN   | TX01100000620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 145855081                   |        |
| E.   | TINS Number  | 746001577                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$125,392                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$139,574                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$104,681                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,571                    |        |
| M.   | February and Two-thirds of March   | \$10,366                    |        |
| N.   | One-thirds of March and April  | \$10,172                    |        |
| O.   | May and June   | \$23,481                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,746                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$79,336                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,345                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,345                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Baytown |        |
| B.   | Project Number / PPN   | TX01200000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 039244728                                |        |
| E.   | TINS Number  | 746000253                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$282,657                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$314,626                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$235,970                                |        |
| L.   | January and Two Weeks of February Obligation   | \$38,901                                 |        |
| M.   | February and Two-thirds of March   | \$24,332                                 |        |
| N.   | One-thirds of March and April  | \$32,900                                 |        |
| O.   | May and June   | \$40,447                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$42,258                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$178,838                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,132                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,132                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Baytown |        |
| B.   | Project Number / PPN   | TX01200000220D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 039244728                                |        |
| E.   | TINS Number  | 746000253                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$56,115                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$62,462                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,847                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$6,447                                  |        |
| M.   | February and Two-thirds of March   | \$4,033                                  |        |
| N.   | One-thirds of March and April  | \$5,270                                  |        |
| O.   | May and June   | \$11,365                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$8,389                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$35,504                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$11,343                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$11,343                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |                            |
|--|--|--------------------------------|----------------------------|
| Line   |  |                                | Notes:                     |
| A.   | PHA Name   | Housing Authority of Texarkana |                            |
| B.   | Project Number / PPN   | TX01400002520D                 |                            |
| C.   | Funding for Month(s) of  | July, August, and September    |                            |
| D.   | DUNS Number  | 556616691                      |                            |
| E.   | TINS Number  | 756001821                      |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                        |                            |
| G.   | 2020 Actual Eligibility  | \$                             |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |                            |
| I.   | Prorated Eligibility   | \$                             |                            |
| J.   | Number of Month Funded   | 9                              |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                             |                            |
| L.   | January and Two Weeks of February Obligation   | \$                             |                            |
| M.   | February and Two-thirds of March   | \$                             |                            |
| N.   | One-thirds of March and April  | \$                             |                            |
| O.   | May and June   | \$                             |                            |
| P.   | Processed Repayment/Deobligation   |                                |                            |
| Q.   | Cares Act Funds  | \$                             |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                             |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                             |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                             | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |                            |
|--|--|--------------------------------|----------------------------|
| Line   |  |                                | Notes:                     |
| A.   | PHA Name   | Housing Authority of Texarkana |                            |
| B.   | Project Number / PPN   | TX01400003720D                 |                            |
| C.   | Funding for Month(s) of  | July, August, and September    |                            |
| D.   | DUNS Number  | 556616691                      |                            |
| E.   | TINS Number  | 756001821                      |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                        |                            |
| G.   | 2020 Actual Eligibility  | \$                             |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |                            |
| I.   | Prorated Eligibility   | \$                             |                            |
| J.   | Number of Month Funded   | 9                              |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                             |                            |
| L.   | January and Two Weeks of February Obligation   | \$                             |                            |
| M.   | February and Two-thirds of March   | \$                             |                            |
| N.   | One-thirds of March and April  | \$                             |                            |
| O.   | May and June   | \$                             |                            |
| P.   | Processed Repayment/Deobligation   |                                |                            |
| Q.   | Cares Act Funds  | \$                             |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                             |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                             |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                             | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |                            |
|--|--|--------------------------------|----------------------------|
| Line   |  |                                | Notes:                     |
| A.   | PHA Name   | Housing Authority of Texarkana |                            |
| B.   | Project Number / PPN   | TX01400011220D                 |                            |
| C.   | Funding for Month(s) of  | July, August, and September    |                            |
| D.   | DUNS Number  | 556616691                      |                            |
| E.   | TINS Number  | 756001821                      |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                        |                            |
| G.   | 2020 Actual Eligibility  | \$                             |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |                            |
| I.   | Prorated Eligibility   | \$                             |                            |
| J.   | Number of Month Funded   | 9                              |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                             |                            |
| L.   | January and Two Weeks of February Obligation   | \$                             |                            |
| M.   | February and Two-thirds of March   | \$                             |                            |
| N.   | One-thirds of March and April  | \$                             |                            |
| O.   | May and June   | \$                             |                            |
| P.   | Processed Repayment/Deobligation   |                                |                            |
| Q.   | Cares Act Funds  | \$                             |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                             |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                             |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                             | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |                            |
|--|--|--------------------------------|----------------------------|
| Line   |  |                                | Notes:                     |
| A.   | PHA Name   | Housing Authority of Texarkana |                            |
| B.   | Project Number / PPN   | TX01400068920D                 |                            |
| C.   | Funding for Month(s) of  | July, August, and September    |                            |
| D.   | DUNS Number  | 556616691                      |                            |
| E.   | TINS Number  | 756001821                      |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                        |                            |
| G.   | 2020 Actual Eligibility  | \$                             |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |                            |
| I.   | Prorated Eligibility   | \$                             |                            |
| J.   | Number of Month Funded   | 9                              |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                             |                            |
| L.   | January and Two Weeks of February Obligation   | \$                             |                            |
| M.   | February and Two-thirds of March   | \$                             |                            |
| N.   | One-thirds of March and April  | \$                             |                            |
| O.   | May and June   | \$                             |                            |
| P.   | Processed Repayment/Deobligation   |                                |                            |
| Q.   | Cares Act Funds  | \$                             |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                             |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                             |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                             | Removal from the Inventory |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Waxahachie |        |
| B.   | Project Number / PPN   | TX01500000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 102594116                       |        |
| E.   | TINS Number  | 756002977                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$346,393                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$385,570                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$289,178                       |        |
| L.   | January and Two Weeks of February Obligation   | \$43,896                        |        |
| M.   | February and Two-thirds of March   | \$27,457                        |        |
| N.   | One-thirds of March and April  | \$35,454                        |        |
| O.   | May and June   | \$60,570                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$51,786                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$219,163                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$70,015                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$70,015                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Del Rio Housing Authority   |        |
| B.   | Project Number / PPN   | TX01600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 049949613                   |        |
| E.   | TINS Number  | 746002956                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$464,139                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$516,633                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$387,475                   |        |
| L.   | January and Two Weeks of February Obligation   | \$64,175                    |        |
| M.   | February and Two-thirds of March   | \$40,141                    |        |
| N.   | One-thirds of March and April  | \$50,069                    |        |
| O.   | May and June   | \$69,887                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$69,390                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$293,662                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$93,813                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$93,813                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |            |
|--|--|-----------------------------|------------|
| Line   |  |                             | Notes:     |
| A.   | PHA Name   | Del Rio Housing Authority   |            |
| B.   | Project Number / PPN   | TX01600000220D              |            |
| C.   | Funding for Month(s) of  | July, August, and September |            |
| D.   | DUNS Number  | 049949613                   |            |
| E.   | TINS Number  | 746002956                   |            |
| F.   | Project Status (Active/Deleted)  | Active                      |            |
| G.   | 2020 Actual Eligibility  | \$9,537                     |            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |            |
| I.   | Prorated Eligibility   | \$10,616                    |            |
| J.   | Number of Month Funded   | 9                           |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$7,962                     |            |
| L.   | January and Two Weeks of February Obligation   | \$11,205                    |            |
| M.   | February and Two-thirds of March   | \$7,009                     |            |
| N.   | One-thirds of March and April  | \$9,014                     |            |
| O.   | May and June   | \$                          |            |
| P.   | Processed Repayment/Deobligation   |                             |            |
| Q.   | Cares Act Funds  | \$1,426                     |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,654                    |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Del Rio Housing Authority   |        |
| B.   | Project Number / PPN   | TX01600000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 049949613                   |        |
| E.   | TINS Number  | 746002956                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$62,873                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$69,984                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,488                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,216                    |        |
| M.   | February and Two-thirds of March   | \$10,142                    |        |
| N.   | One-thirds of March and April  | \$12,757                    |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,400                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$48,515                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,973                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$3,973                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Galveston |        |
| B.   | Project Number / PPN   | TX01700000220D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 946385713                                  |        |
| E.   | TINS Number  | 746000928                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$1,065,733                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$1,186,267                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$889,700                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$133,211                                  |        |
| M.   | February and Two-thirds of March   | \$83,324                                   |        |
| N.   | One-thirds of March and April  | \$107,378                                  |        |
| O.   | May and June   | \$191,049                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$159,329                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$674,291                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$215,409                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$215,409                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Galveston |        |
| B.   | Project Number / PPN   | TX01700000320D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 946385713                                  |        |
| E.   | TINS Number  | 746000928                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$136,067                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$151,456                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$113,592                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$19,154                                   |        |
| M.   | February and Two-thirds of March   | \$11,981                                   |        |
| N.   | One-thirds of March and April  | \$13,959                                   |        |
| O.   | May and June   | \$20,654                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$20,342                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$86,090                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,502                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,502                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Galveston |        |
| B.   | Project Number / PPN   | TX01700000420D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 946385713                                  |        |
| E.   | TINS Number  | 746000928                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$98,826                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$110,003                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$82,502                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$13,688                                   |        |
| M.   | February and Two-thirds of March   | \$8,562                                    |        |
| N.   | One-thirds of March and April  | \$11,294                                   |        |
| O.   | May and June   | \$14,209                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$14,775                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$62,528                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,974                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,974                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Galveston |        |
| B.   | Project Number / PPN   | TX01700000620D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 946385713                                  |        |
| E.   | TINS Number  | 746000928                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$156,528                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$174,231                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$130,673                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$25,860                                   |        |
| M.   | February and Two-thirds of March   | \$16,176                                   |        |
| N.   | One-thirds of March and April  | \$21,381                                   |        |
| O.   | May and June   | \$12,218                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$23,401                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$99,036                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$31,637                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$31,637                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Galveston |        |
| B.   | Project Number / PPN   | TX01700000720D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 946385713                                  |        |
| E.   | TINS Number  | 746000928                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$162,882                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$181,304                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,978                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$23,203                                   |        |
| M.   | February and Two-thirds of March   | \$14,514                                   |        |
| N.   | One-thirds of March and April  | \$19,766                                   |        |
| O.   | May and June   | \$21,222                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$24,351                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$103,056                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,922                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,922                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Lubbock |        |
| B.   | Project Number / PPN   | TX01800002120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 121247779                    |        |
| E.   | TINS Number  | 756001819                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$432,945                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$481,911                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$361,433                    |        |
| L.   | January and Two Weeks of February Obligation   | \$64,598                     |        |
| M.   | February and Two-thirds of March   | \$40,405                     |        |
| N.   | One-thirds of March and April  | \$26,670                     |        |
| O.   | May and June   | \$77,526                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$64,726                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$273,925                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$87,508                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$87,508                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Lubbock |        |
| B.   | Project Number / PPN   | TX01800002220D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 121247779                    |        |
| E.   | TINS Number  | 756001819                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$399,919                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$445,150                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$333,863                    |        |
| L.   | January and Two Weeks of February Obligation   | \$53,709                     |        |
| M.   | February and Two-thirds of March   | \$33,595                     |        |
| N.   | One-thirds of March and April  | \$43,911                     |        |
| O.   | May and June   | \$62,026                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$59,789                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$253,030                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$80,833                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$80,833                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Lubbock |        |
| B.   | Project Number / PPN   | TX01800002320D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 121247779                    |        |
| E.   | TINS Number  | 756001819                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$330,839                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$368,257                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$276,193                    |        |
| L.   | January and Two Weeks of February Obligation   | \$44,491                     |        |
| M.   | February and Two-thirds of March   | \$27,829                     |        |
| N.   | One-thirds of March and April  | \$36,717                     |        |
| O.   | May and June   | \$50,825                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$49,461                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$209,323                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$66,870                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$66,870                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Lubbock |        |
| B.   | Project Number / PPN   | TX01800002520D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 121247779                    |        |
| E.   | TINS Number  | 756001819                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$133,953                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$149,103                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$111,827                    |        |
| L.   | January and Two Weeks of February Obligation   | \$11,015                     |        |
| M.   | February and Two-thirds of March   | \$6,889                      |        |
| N.   | One-thirds of March and April  | \$8,159                      |        |
| O.   | May and June   | \$38,663                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$20,026                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,752                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,075                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,075                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Eagle Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX01900000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331962                    |        |
| E.   | TINS Number  | 746003116                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$99,283                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$110,512                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$82,884                     |        |
| L.   | January and Two Weeks of February Obligation   | \$12,232                     |        |
| M.   | February and Two-thirds of March   | \$7,652                      |        |
| N.   | One-thirds of March and April  | \$10,028                     |        |
| O.   | May and June   | \$18,062                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$14,843                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$62,817                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,067                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$20,067                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Eagle Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX01900000220D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331962                    |        |
| E.   | TINS Number  | 746003116                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$444,055                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$494,278                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$370,709                    |        |
| L.   | January and Two Weeks of February Obligation   | \$62,273                     |        |
| M.   | February and Two-thirds of March   | \$38,951                     |        |
| N.   | One-thirds of March and April  | \$49,661                     |        |
| O.   | May and June   | \$63,683                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$66,387                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$280,955                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$89,754                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$89,754                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Eagle Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX01900000320D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331962                    |        |
| E.   | TINS Number  | 746003116                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$608,049                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$676,819                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$507,614                    |        |
| L.   | January and Two Weeks of February Obligation   | \$77,507                     |        |
| M.   | February and Two-thirds of March   | \$48,480                     |        |
| N.   | One-thirds of March and April  | \$63,307                     |        |
| O.   | May and June   | \$104,516                    |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$90,904                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$384,714                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$122,900                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$122,900                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Eagle Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX01900000420D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331962                    |        |
| E.   | TINS Number  | 746003116                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$268,427                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$298,786                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$224,090                    |        |
| L.   | January and Two Weeks of February Obligation   | \$32,791                     |        |
| M.   | February and Two-thirds of March   | \$20,510                     |        |
| N.   | One-thirds of March and April  | \$26,125                     |        |
| O.   | May and June   | \$50,278                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$40,130                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$169,834                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$54,256                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$54,256                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Eagle Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX01900000520D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331962                    |        |
| E.   | TINS Number  | 746003116                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$226,835                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$252,490                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$189,368                    |        |
| L.   | January and Two Weeks of February Obligation   | \$29,170                     |        |
| M.   | February and Two-thirds of March   | \$18,246                     |        |
| N.   | One-thirds of March and April  | \$23,692                     |        |
| O.   | May and June   | \$38,499                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$33,912                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$143,519                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,849                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,849                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Eagle Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX01900000620D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331962                    |        |
| E.   | TINS Number  | 746003116                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$116,217                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$129,361                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$97,021                     |        |
| L.   | January and Two Weeks of February Obligation   | \$16,508                     |        |
| M.   | February and Two-thirds of March   | \$10,326                     |        |
| N.   | One-thirds of March and April  | \$13,569                     |        |
| O.   | May and June   | \$15,753                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$17,375                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$73,531                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,490                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,490                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Bryan |        |
| B.   | Project Number / PPN   | TX02000000120D                         |        |
| C.   | Funding for Month(s) of  | July, August, and September            |        |
| D.   | DUNS Number  | 045461191                              |        |
| E.   | TINS Number  | 746003519                              |        |
| F.   | Project Status (Active/Deleted)  | Active                                 |        |
| G.   | 2020 Actual Eligibility  | \$995,331                              |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                |        |
| I.   | Prorated Eligibility   | \$1,107,903                            |        |
| J.   | Number of Month Funded   | 9                                      |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$830,927                              |        |
| L.   | January and Two Weeks of February Obligation   | \$132,520                              |        |
| M.   | February and Two-thirds of March   | \$82,892                               |        |
| N.   | One-thirds of March and April  | \$106,882                              |        |
| O.   | May and June   | \$158,650                              |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$148,804                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                     |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$629,748                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$201,179                              |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$201,179                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Brownwood |        |
| B.   | Project Number / PPN   | TX02100000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 080963499                      |        |
| E.   | TINS Number  | 756001816                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$436,658                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$486,044                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$364,533                      |        |
| L.   | January and Two Weeks of February Obligation   | \$60,620                       |        |
| M.   | February and Two-thirds of March   | \$37,918                       |        |
| N.   | One-thirds of March and April  | \$46,735                       |        |
| O.   | May and June   | \$65,720                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$65,281                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$276,274                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$88,259                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$88,259                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of Wichita Falls |        |
| B.   | Project Number / PPN   | TX02200000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 050911049                          |        |
| E.   | TINS Number  | 756001822                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$624,731                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$695,388                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$521,541                          |        |
| L.   | January and Two Weeks of February Obligation   | \$82,080                           |        |
| M.   | February and Two-thirds of March   | \$51,340                           |        |
| N.   | One-thirds of March and April  | \$67,622                           |        |
| O.   | May and June   | \$100,828                          |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$93,398                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$395,268                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$126,273                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$126,273                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of Wichita Falls |        |
| B.   | Project Number / PPN   | TX02200000220D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 050911049                          |        |
| E.   | TINS Number  | 756001822                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$739,786                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$823,456                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$617,592                          |        |
| L.   | January and Two Weeks of February Obligation   | \$94,816                           |        |
| M.   | February and Two-thirds of March   | \$59,308                           |        |
| N.   | One-thirds of March and April  | \$84,175                           |        |
| O.   | May and June   | \$119,166                          |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$110,599                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$468,064                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$149,528                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$149,528                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of Wichita Falls |        |
| B.   | Project Number / PPN   | TX02200000320D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 050911049                          |        |
| E.   | TINS Number  | 756001822                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$407,419                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$453,498                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$340,124                          |        |
| L.   | January and Two Weeks of February Obligation   | \$52,748                           |        |
| M.   | February and Two-thirds of March   | \$32,993                           |        |
| N.   | One-thirds of March and April  | \$48,454                           |        |
| O.   | May and June   | \$62,670                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$60,910                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$257,775                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$82,349                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$82,349                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of Wichita Falls |        |
| B.   | Project Number / PPN   | TX02200000420D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 050911049                          |        |
| E.   | TINS Number  | 756001822                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$465,734                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$518,409                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$388,807                          |        |
| L.   | January and Two Weeks of February Obligation   | \$59,797                           |        |
| M.   | February and Two-thirds of March   | \$37,403                           |        |
| N.   | One-thirds of March and April  | \$46,605                           |        |
| O.   | May and June   | \$81,238                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$69,628                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$294,671                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$94,136                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$94,136                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300000520D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$261,259                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$290,807                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$218,105                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$32,161                                     |        |
| M.   | February and Two-thirds of March   | \$20,116                                     |        |
| N.   | One-thirds of March and April  | \$25,565                                     |        |
| O.   | May and June   | \$48,399                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$39,059                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$165,300                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$52,805                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$52,805                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300000920D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$200,434                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$223,103                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$167,327                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$27,305                                     |        |
| M.   | February and Two-thirds of March   | \$17,080                                     |        |
| N.   | One-thirds of March and April  | \$20,337                                     |        |
| O.   | May and June   | \$32,128                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$29,965                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$126,815                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,512                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,512                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300001120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$229,936                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$255,942                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$191,957                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$24,257                                     |        |
| M.   | February and Two-thirds of March   | \$15,174                                     |        |
| N.   | One-thirds of March and April  | \$30,614                                     |        |
| O.   | May and June   | \$41,060                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$34,376                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$145,481                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$46,476                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$46,476                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300001420D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$188,958                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$210,329                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$157,747                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$32,340                                     |        |
| M.   | February and Two-thirds of March   | \$20,229                                     |        |
| N.   | One-thirds of March and April  | \$22,517                                     |        |
| O.   | May and June   | \$16,219                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$28,250                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$119,555                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$38,192                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$38,192                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300001520D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$222,166                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$247,293                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$185,470                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$36,575                                     |        |
| M.   | February and Two-thirds of March   | \$22,878                                     |        |
| N.   | One-thirds of March and April  | \$27,256                                     |        |
| O.   | May and June   | \$20,642                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$33,214                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$140,565                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,905                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,905                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300001620D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$130,889                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$145,693                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$109,270                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,244                                     |        |
| M.   | February and Two-thirds of March   | \$8,909                                      |        |
| N.   | One-thirds of March and April  | \$11,098                                     |        |
| O.   | May and June   | \$28,995                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$19,568                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$82,814                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,456                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,456                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Beaumont |        |
| B.   | Project Number / PPN   | TX02300004220D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 106843436                                    |        |
| E.   | TINS Number  | 746000290                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$311,655                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$346,903                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$260,177                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$45,753                                     |        |
| M.   | February and Two-thirds of March   | \$28,618                                     |        |
| N.   | One-thirds of March and April  | \$40,740                                     |        |
| O.   | May and June   | \$35,481                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$46,593                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$197,185                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,992                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,992                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Commerce |        |
| B.   | Project Number / PPN   | TX02400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 037960101                     |        |
| E.   | TINS Number  | 756003180                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$792,793                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$882,458                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$661,844                     |        |
| L.   | January and Two Weeks of February Obligation   | \$105,091                     |        |
| M.   | February and Two-thirds of March   | \$65,733                      |        |
| N.   | One-thirds of March and April  | \$87,382                      |        |
| O.   | May and June   | \$124,872                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$118,524                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$501,602                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$160,242                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$160,242                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | San Benito Housing Authority |        |
| B.   | Project Number / PPN   | TX02500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 047444880                    |        |
| E.   | TINS Number  | 746003052                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$647,104                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$720,291                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$540,218                    |        |
| L.   | January and Two Weeks of February Obligation   | \$80,589                     |        |
| M.   | February and Two-thirds of March   | \$50,409                     |        |
| N.   | One-thirds of March and April  | \$66,697                     |        |
| O.   | May and June   | \$114,986                    |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$96,743                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$409,424                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$130,794                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$130,794                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Denison |        |
| B.   | Project Number / PPN   | TX02600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 053968574                    |        |
| E.   | TINS Number  | 756003072                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$486,321                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$541,324                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$405,993                    |        |
| L.   | January and Two Weeks of February Obligation   | \$59,915                     |        |
| M.   | February and Two-thirds of March   | \$37,477                     |        |
| N.   | One-thirds of March and April  | \$47,534                     |        |
| O.   | May and June   | \$90,065                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$72,706                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$307,697                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$98,296                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$98,296                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of McKinney |        |
| B.   | Project Number / PPN   | TX02700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 614051225                     |        |
| E.   | TINS Number  | 756003098                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$212,250                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$236,255                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$177,191                     |        |
| L.   | January and Two Weeks of February Obligation   | \$28,128                      |        |
| M.   | February and Two-thirds of March   | \$17,594                      |        |
| N.   | One-thirds of March and April  | \$28,816                      |        |
| O.   | May and June   | \$28,021                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$31,732                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$134,291                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$42,900                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$42,900                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                            |
|--|--|-----------------------------|----------------------------|
| Line   |  |                             | Notes:                     |
| A.   | PHA Name   | McAllen Housing Authority   |                            |
| B.   | Project Number / PPN   | TX02800000120D              |                            |
| C.   | Funding for Month(s) of  | July, August, and September |                            |
| D.   | DUNS Number  | 188134399                   |                            |
| E.   | TINS Number  | 746003021                   |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                            |
| G.   | 2020 Actual Eligibility  | \$                          |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                            |
| I.   | Prorated Eligibility   | \$                          |                            |
| J.   | Number of Month Funded   | 9                           |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                            |
| L.   | January and Two Weeks of February Obligation   | \$33,015                    |                            |
| M.   | February and Two-thirds of March   | \$20,651                    |                            |
| N.   | One-thirds of March and April  | \$                          |                            |
| O.   | May and June   | \$                          |                            |
| P.   | Processed Repayment/Deobligation   |                             |                            |
| Q.   | Cares Act Funds  | \$                          |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$-53,666                   |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                          | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | McAllen Housing Authority   |        |
| B.   | Project Number / PPN   | TX02800000720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 188134399                   |        |
| E.   | TINS Number  | 746003021                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$182,240                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$202,851                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$152,138                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,509                    |        |
| M.   | February and Two-thirds of March   | \$14,705                    |        |
| N.   | One-thirds of March and April  | \$19,265                    |        |
| O.   | May and June   | \$30,580                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$27,245                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$115,304                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,834                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,834                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | McAllen Housing Authority   |        |
| B.   | Project Number / PPN   | TX02800000820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 188134399                   |        |
| E.   | TINS Number  | 746003021                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$58,608                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$65,237                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$48,928                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,504                     |        |
| M.   | February and Two-thirds of March   | \$5,945                     |        |
| N.   | One-thirds of March and April  | \$7,804                     |        |
| O.   | May and June   | \$5,067                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,762                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$37,082                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,846                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,846                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mercedes Housing Authority  |        |
| B.   | Project Number / PPN   | TX02900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 148460673                   |        |
| E.   | TINS Number  | 746003056                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$741,378                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$825,228                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$618,921                   |        |
| L.   | January and Two Weeks of February Obligation   | \$95,274                    |        |
| M.   | February and Two-thirds of March   | \$59,594                    |        |
| N.   | One-thirds of March and April  | \$78,112                    |        |
| O.   | May and June   | \$125,254                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$110,837                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$469,071                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$149,850                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$149,850                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Temple |        |
| B.   | Project Number / PPN   | TX03000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 800232121                   |        |
| E.   | TINS Number  | 746002372                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$563,004                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$626,680                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$470,010                   |        |
| L.   | January and Two Weeks of February Obligation   | \$72,866                    |        |
| M.   | February and Two-thirds of March   | \$45,577                    |        |
| N.   | One-thirds of March and April  | \$59,851                    |        |
| O.   | May and June   | \$93,750                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$84,170                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$356,214                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$113,796                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$113,796                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Temple |        |
| B.   | Project Number / PPN   | TX03000000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 800232121                   |        |
| E.   | TINS Number  | 746002372                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$133,754                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$148,882                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$111,662                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,952                    |        |
| M.   | February and Two-thirds of March   | \$10,604                    |        |
| N.   | One-thirds of March and April  | \$13,015                    |        |
| O.   | May and June   | \$24,059                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,996                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,626                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,036                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,036                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Temple |        |
| B.   | Project Number / PPN   | TX03000000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 800232121                   |        |
| E.   | TINS Number  | 746002372                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$226,638                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$252,271                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$189,203                   |        |
| L.   | January and Two Weeks of February Obligation   | \$28,793                    |        |
| M.   | February and Two-thirds of March   | \$18,010                    |        |
| N.   | One-thirds of March and April  | \$22,926                    |        |
| O.   | May and June   | \$39,783                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$33,883                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$143,395                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,808                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,808                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Taylor Housing Authority    |        |
| B.   | Project Number / PPN   | TX03100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 021558135                   |        |
| E.   | TINS Number  | 746003113                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$92,008                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$102,414                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$76,811                    |        |
| L.   | January and Two Weeks of February Obligation   | \$25,333                    |        |
| M.   | February and Two-thirds of March   | \$15,845                    |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$3,281                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,755                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$58,214                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,597                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,597                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Taylor Housing Authority    |        |
| B.   | Project Number / PPN   | TX03100000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 021558135                   |        |
| E.   | TINS Number  | 746003113                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$96,847                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$107,800                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$80,850                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,513                    |        |
| M.   | February and Two-thirds of March   | \$7,827                     |        |
| N.   | One-thirds of March and April  | \$8,479                     |        |
| O.   | May and June   | \$17,978                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,479                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$61,276                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,574                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,574                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Texas City |        |
| B.   | Project Number / PPN   | TX03200000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 042327507                                   |        |
| E.   | TINS Number  | 746002391                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$218,035                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$242,695                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$182,021                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$30,382                                    |        |
| M.   | February and Two-thirds of March   | \$19,004                                    |        |
| N.   | One-thirds of March and April  | \$16,258                                    |        |
| O.   | May and June   | \$39,711                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$32,597                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$137,952                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$44,069                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$44,069                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Corsicana |        |
| B.   | Project Number / PPN   | TX03300000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 618140388                      |        |
| E.   | TINS Number  | 756003114                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$680,472                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$757,433                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$568,075                      |        |
| L.   | January and Two Weeks of February Obligation   | \$91,631                       |        |
| M.   | February and Two-thirds of March   | \$57,315                       |        |
| N.   | One-thirds of March and April  | \$64,193                       |        |
| O.   | May and June   | \$115,665                      |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$101,732                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$430,536                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$137,539                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$137,539                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Bay City |        |
| B.   | Project Number / PPN   | TX03500000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 105840326                                 |        |
| E.   | TINS Number  | 746003054                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$237,173                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$263,997                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$197,998                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$31,256                                  |        |
| M.   | February and Two-thirds of March   | \$19,550                                  |        |
| N.   | One-thirds of March and April  | \$23,741                                  |        |
| O.   | May and June   | \$40,055                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$35,458                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$150,060                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$47,938                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$47,938                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Borger |        |
| B.   | Project Number / PPN   | TX03600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 140701579                   |        |
| E.   | TINS Number  | 756003065                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$443,981                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$494,195                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$370,646                   |        |
| L.   | January and Two Weeks of February Obligation   | \$55,449                    |        |
| M.   | February and Two-thirds of March   | \$34,684                    |        |
| N.   | One-thirds of March and April  | \$43,247                    |        |
| O.   | May and June   | \$81,152                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$66,376                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$280,908                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$89,738                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$89,738                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$183,509                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$204,264                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$153,198                        |        |
| L.   | January and Two Weeks of February Obligation   | \$24,142                         |        |
| M.   | February and Two-thirds of March   | \$15,100                         |        |
| N.   | One-thirds of March and April  | \$16,815                         |        |
| O.   | May and June   | \$32,615                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$27,435                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$116,107                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$37,091                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$37,091                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |                            |
|--|--|----------------------------------|----------------------------|
| Line   |  |                                  | Notes:                     |
| A.   | PHA Name   | Housing Authority City of Orange |                            |
| B.   | Project Number / PPN   | TX03700000220D                   |                            |
| C.   | Funding for Month(s) of  | July, August, and September      |                            |
| D.   | DUNS Number  | 121018071                        |                            |
| E.   | TINS Number  | 746001819                        |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                          |                            |
| G.   | 2020 Actual Eligibility  | \$                               |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |                            |
| I.   | Prorated Eligibility   | \$                               |                            |
| J.   | Number of Month Funded   | 9                                |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$                               |                            |
| L.   | January and Two Weeks of February Obligation   | \$                               |                            |
| M.   | February and Two-thirds of March   | \$                               |                            |
| N.   | One-thirds of March and April  | \$                               |                            |
| O.   | May and June   | \$                               |                            |
| P.   | Processed Repayment/Deobligation   |                                  |                            |
| Q.   | Cares Act Funds  | \$                               |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$                               |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$                               |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$                               | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000320D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$209,527                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$233,225                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$174,919                        |        |
| L.   | January and Two Weeks of February Obligation   | \$26,850                         |        |
| M.   | February and Two-thirds of March   | \$16,795                         |        |
| N.   | One-thirds of March and April  | \$21,601                         |        |
| O.   | May and June   | \$35,998                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$31,325                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$132,569                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$42,350                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$42,350                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000420D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$71,319                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$79,385                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,539                         |        |
| L.   | January and Two Weeks of February Obligation   | \$9,141                          |        |
| M.   | February and Two-thirds of March   | \$5,718                          |        |
| N.   | One-thirds of March and April  | \$7,157                          |        |
| O.   | May and June   | \$12,446                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$10,662                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$45,124                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$14,415                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$14,415                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000520D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$247,488                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$275,479                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$206,609                        |        |
| L.   | January and Two Weeks of February Obligation   | \$26,471                         |        |
| M.   | February and Two-thirds of March   | \$16,558                         |        |
| N.   | One-thirds of March and April  | \$22,269                         |        |
| O.   | May and June   | \$54,288                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$37,000                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$156,586                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$50,023                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$50,023                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000620D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$105,313                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$117,224                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$87,918                         |        |
| L.   | January and Two Weeks of February Obligation   | \$10,400                         |        |
| M.   | February and Two-thirds of March   | \$6,505                          |        |
| N.   | One-thirds of March and April  | \$8,475                          |        |
| O.   | May and June   | \$25,507                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$15,744                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$66,631                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,287                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$21,287                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000720D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$133,923                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$149,070                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$111,803                        |        |
| L.   | January and Two Weeks of February Obligation   | \$15,947                         |        |
| M.   | February and Two-thirds of March   | \$9,974                          |        |
| N.   | One-thirds of March and April  | \$16,765                         |        |
| O.   | May and June   | \$22,026                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$20,022                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$84,734                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$27,069                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$27,069                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Orange |        |
| B.   | Project Number / PPN   | TX03700000820D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 121018071                        |        |
| E.   | TINS Number  | 746001819                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$76,134                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$84,745                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$63,559                         |        |
| L.   | January and Two Weeks of February Obligation   | \$8,671                          |        |
| M.   | February and Two-thirds of March   | \$5,424                          |        |
| N.   | One-thirds of March and April  | \$7,106                          |        |
| O.   | May and June   | \$15,587                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$11,382                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$48,170                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,389                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,389                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Bonham |        |
| B.   | Project Number / PPN   | TX03800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 174678433                   |        |
| E.   | TINS Number  | 756003113                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$301,335                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$335,416                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$251,562                   |        |
| L.   | January and Two Weeks of February Obligation   | \$38,675                    |        |
| M.   | February and Two-thirds of March   | \$24,191                    |        |
| N.   | One-thirds of March and April  | \$32,118                    |        |
| O.   | May and June   | \$50,621                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$45,050                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$190,655                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$60,907                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$60,907                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Breckenridge |        |
| B.   | Project Number / PPN   | TX03900000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 115976326                         |        |
| E.   | TINS Number  | 756004877                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$197,251                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$219,560                         |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$164,670                         |        |
| L.   | January and Two Weeks of February Obligation   | \$27,485                          |        |
| M.   | February and Two-thirds of March   | \$17,193                          |        |
| N.   | One-thirds of March and April  | \$27,193                          |        |
| O.   | May and June   | \$23,441                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$29,489                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$124,801                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$39,869                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$39,869                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Olney  |        |
| B.   | Project Number / PPN   | TX04100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 618099907                   |        |
| E.   | TINS Number  | 756003193                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$456,022                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$507,598                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$380,699                   |        |
| L.   | January and Two Weeks of February Obligation   | \$62,432                    |        |
| M.   | February and Two-thirds of March   | \$39,050                    |        |
| N.   | One-thirds of March and April  | \$51,203                    |        |
| O.   | May and June   | \$67,665                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$68,176                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$288,526                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$92,173                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$92,173                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Cisco  |        |
| B.   | Project Number / PPN   | TX04200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042331236                   |        |
| E.   | TINS Number  | 751231424                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$144,372                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$160,700                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$120,525                   |        |
| L.   | January and Two Weeks of February Obligation   | \$20,143                    |        |
| M.   | February and Two-thirds of March   | \$12,600                    |        |
| N.   | One-thirds of March and April  | \$16,063                    |        |
| O.   | May and June   | \$20,955                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$21,584                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$91,345                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,180                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,180                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Ranger |        |
| B.   | Project Number / PPN   | TX04300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 152757951                   |        |
| E.   | TINS Number  | 756003076                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$220,008                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$244,891                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$183,668                   |        |
| L.   | January and Two Weeks of February Obligation   | \$28,075                    |        |
| M.   | February and Two-thirds of March   | \$17,560                    |        |
| N.   | One-thirds of March and April  | \$21,679                    |        |
| O.   | May and June   | \$38,994                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$32,892                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$139,200                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,468                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,468                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Jefferson |        |
| B.   | Project Number / PPN   | TX04400000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 035844877                      |        |
| E.   | TINS Number  | 756003117                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$144,546                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$160,894                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$120,671                      |        |
| L.   | January and Two Weeks of February Obligation   | \$18,672                       |        |
| M.   | February and Two-thirds of March   | \$11,680                       |        |
| N.   | One-thirds of March and April  | \$14,944                       |        |
| O.   | May and June   | \$24,549                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$21,610                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$91,455                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,216                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,216                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Canyon |        |
| B.   | Project Number / PPN   | TX04500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 045987385                   |        |
| E.   | TINS Number  | 752295032                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$136,481                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$151,917                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$113,938                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,110                    |        |
| M.   | February and Two-thirds of March   | \$10,703                    |        |
| N.   | One-thirds of March and April  | \$13,918                    |        |
| O.   | May and June   | \$24,217                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,404                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$86,352                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,586                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,586                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mission Housing Authority   |        |
| B.   | Project Number / PPN   | TX04600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 839863235                   |        |
| E.   | TINS Number  | 746003044                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$477,864                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$531,910                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$398,933                   |        |
| L.   | January and Two Weeks of February Obligation   | \$62,726                    |        |
| M.   | February and Two-thirds of March   | \$39,235                    |        |
| N.   | One-thirds of March and April  | \$52,007                    |        |
| O.   | May and June   | \$76,936                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$71,441                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$302,345                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$96,588                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$96,588                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mission Housing Authority   |        |
| B.   | Project Number / PPN   | TX04600000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 839863235                   |        |
| E.   | TINS Number  | 746003044                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$236,180                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$262,892                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$197,169                   |        |
| L.   | January and Two Weeks of February Obligation   | \$32,992                    |        |
| M.   | February and Two-thirds of March   | \$20,636                    |        |
| N.   | One-thirds of March and April  | \$27,118                    |        |
| O.   | May and June   | \$33,376                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$35,309                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$149,431                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$47,738                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$47,738                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mission Housing Authority   |        |
| B.   | Project Number / PPN   | TX04600000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 839863235                   |        |
| E.   | TINS Number  | 746003044                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$199,671                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$222,254                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$166,691                   |        |
| L.   | January and Two Weeks of February Obligation   | \$26,854                    |        |
| M.   | February and Two-thirds of March   | \$16,798                    |        |
| N.   | One-thirds of March and April  | \$21,291                    |        |
| O.   | May and June   | \$31,538                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$29,851                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$126,332                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,359                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,359                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Dublin |        |
| B.   | Project Number / PPN   | TX04700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 867646838                   |        |
| E.   | TINS Number  | 756003036                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$177,244                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$197,290                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$147,968                   |        |
| L.   | January and Two Weeks of February Obligation   | \$24,427                    |        |
| M.   | February and Two-thirds of March   | \$15,278                    |        |
| N.   | One-thirds of March and April  | \$19,295                    |        |
| O.   | May and June   | \$26,645                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$26,498                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$112,143                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,825                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,825                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Paris  |        |
| B.   | Project Number / PPN   | TX04800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 809896582                   |        |
| E.   | TINS Number  | 756003604                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$953,814                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,061,690                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$796,268                   |        |
| L.   | January and Two Weeks of February Obligation   | \$118,926                   |        |
| M.   | February and Two-thirds of March   | \$74,388                    |        |
| N.   | One-thirds of March and April  | \$96,890                    |        |
| O.   | May and June   | \$170,679                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$142,597                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$603,480                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$192,788                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$192,788                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Pittsburg |        |
| B.   | Project Number / PPN   | TX04900000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 010294382                      |        |
| E.   | TINS Number  | 756003099                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$274,010                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$305,001                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$228,751                      |        |
| L.   | January and Two Weeks of February Obligation   | \$33,434                       |        |
| M.   | February and Two-thirds of March   | \$20,913                       |        |
| N.   | One-thirds of March and April  | \$26,923                       |        |
| O.   | May and June   | \$51,132                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$40,965                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$173,367                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$55,384                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$55,384                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Henderson |        |
| B.   | Project Number / PPN   | TX05000000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 047201025                      |        |
| E.   | TINS Number  | 756003544                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$192,014                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$213,731                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$160,298                      |        |
| L.   | January and Two Weeks of February Obligation   | \$26,550                       |        |
| M.   | February and Two-thirds of March   | \$16,607                       |        |
| N.   | One-thirds of March and April  | \$15,405                       |        |
| O.   | May and June   | \$34,219                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$28,706                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$121,487                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$38,811                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$38,811                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Weslaco Housing Authority   |        |
| B.   | Project Number / PPN   | TX05100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 036380244                   |        |
| E.   | TINS Number  | 741649398                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$221,697                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$246,771                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$185,078                   |        |
| L.   | January and Two Weeks of February Obligation   | \$29,389                    |        |
| M.   | February and Two-thirds of March   | \$18,382                    |        |
| N.   | One-thirds of March and April  | \$24,341                    |        |
| O.   | May and June   | \$35,012                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$33,144                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$140,268                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$44,810                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$44,810                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Weslaco Housing Authority   |        |
| B.   | Project Number / PPN   | TX05100000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 036380244                   |        |
| E.   | TINS Number  | 741649398                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$131,330                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$146,183                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$109,637                   |        |
| L.   | January and Two Weeks of February Obligation   | \$21,026                    |        |
| M.   | February and Two-thirds of March   | \$13,152                    |        |
| N.   | One-thirds of March and April  | \$17,178                    |        |
| O.   | May and June   | \$12,103                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,634                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$83,093                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,544                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,544                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Weslaco Housing Authority   |        |
| B.   | Project Number / PPN   | TX05100000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 036380244                   |        |
| E.   | TINS Number  | 741649398                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$58,351                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$64,950                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$48,713                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,265                     |        |
| M.   | February and Two-thirds of March   | \$5,170                     |        |
| N.   | One-thirds of March and April  | \$6,784                     |        |
| O.   | May and June   | \$7,976                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,724                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,919                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,794                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,794                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Weslaco Housing Authority   |        |
| B.   | Project Number / PPN   | TX05100000720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 036380244                   |        |
| E.   | TINS Number  | 741649398                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$8,183                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$9,108                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$6,831                     |        |
| L.   | January and Two Weeks of February Obligation   | \$1,714                     |        |
| M.   | February and Two-thirds of March   | \$1,072                     |        |
| N.   | One-thirds of March and April  | \$1,509                     |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$1,223                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$5,518                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$1,313                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$1,313                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Weslaco Housing Authority   |        |
| B.   | Project Number / PPN   | TX05100000820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 036380244                   |        |
| E.   | TINS Number  | 741649398                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$35,409                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$39,414                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$29,561                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,718                     |        |
| M.   | February and Two-thirds of March   | \$2,951                     |        |
| N.   | One-thirds of March and April  | \$3,916                     |        |
| O.   | May and June   | \$5,525                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,294                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,404                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,157                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,157                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |            |
|--|--|-----------------------------|------------|
| Line   |  |                             | Notes:     |
| A.   | PHA Name   | Weslaco Housing Authority   |            |
| B.   | Project Number / PPN   | TX05100000920D              |            |
| C.   | Funding for Month(s) of  | July, August, and September |            |
| D.   | DUNS Number  | 036380244                   |            |
| E.   | TINS Number  | 741649398                   |            |
| F.   | Project Status (Active/Deleted)  | Active                      |            |
| G.   | 2020 Actual Eligibility  | \$135                       |            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |            |
| I.   | Prorated Eligibility   | \$150                       |            |
| J.   | Number of Month Funded   | 9                           |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$113                       |            |
| L.   | January and Two Weeks of February Obligation   | \$428                       |            |
| M.   | February and Two-thirds of March   | \$267                       |            |
| N.   | One-thirds of March and April  | \$348                       |            |
| O.   | May and June   | \$                          |            |
| P.   | Processed Repayment/Deobligation   |                             |            |
| Q.   | Cares Act Funds  | \$20                        |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,063                     |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Seymour |        |
| B.   | Project Number / PPN   | TX05200000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 605167584                    |        |
| E.   | TINS Number  | 756003047                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$379,338                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$422,241                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$316,681                    |        |
| L.   | January and Two Weeks of February Obligation   | \$51,115                     |        |
| M.   | February and Two-thirds of March   | \$31,973                     |        |
| N.   | One-thirds of March and April  | \$38,125                     |        |
| O.   | May and June   | \$62,083                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$56,712                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$240,008                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$76,673                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$76,673                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Haskell |        |
| B.   | Project Number / PPN   | TX05300000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 807356717                    |        |
| E.   | TINS Number  | 751087306                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$159,462                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$177,497                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$133,123                    |        |
| L.   | January and Two Weeks of February Obligation   | \$21,224                     |        |
| M.   | February and Two-thirds of March   | \$13,276                     |        |
| N.   | One-thirds of March and April  | \$17,243                     |        |
| O.   | May and June   | \$25,309                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$23,840                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$100,892                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,231                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,231                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>New Boston |        |
| B.   | Project Number / PPN   | TX05400000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 039714464                                      |        |
| E.   | TINS Number  | 756001820                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$511,836                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$569,725                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$427,294                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$61,727                                       |        |
| M.   | February and Two-thirds of March   | \$38,610                                       |        |
| N.   | One-thirds of March and April  | \$50,382                                       |        |
| O.   | May and June   | \$96,600                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$76,520                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$323,839                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$103,455                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$103,455                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of Colorado City |        |
| B.   | Project Number / PPN   | TX05600000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 830930301                          |        |
| E.   | TINS Number  | 756004906                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$284,367                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$316,529                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$237,397                          |        |
| L.   | January and Two Weeks of February Obligation   | \$35,010                           |        |
| M.   | February and Two-thirds of March   | \$21,899                           |        |
| N.   | One-thirds of March and April  | \$27,784                           |        |
| O.   | May and June   | \$52,713                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$42,513                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$179,919                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$57,478                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$57,478                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Gladewater |        |
| B.   | Project Number / PPN   | TX05800000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 784833170                                   |        |
| E.   | TINS Number  | 756003772                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$367,605                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$409,181                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$306,886                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$47,573                                    |        |
| M.   | February and Two-thirds of March   | \$29,756                                    |        |
| N.   | One-thirds of March and April  | \$34,879                                    |        |
| O.   | May and June   | \$65,419                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$54,958                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$232,585                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$74,301                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$74,301                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Center |        |
| B.   | Project Number / PPN   | TX05900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 158700315                   |        |
| E.   | TINS Number  | 751923458                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$115,813                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$128,911                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$96,683                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,582                    |        |
| M.   | February and Two-thirds of March   | \$9,746                     |        |
| N.   | One-thirds of March and April  | \$12,323                    |        |
| O.   | May and June   | \$18,310                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,314                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$73,275                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,408                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,408                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Mineola |        |
| B.   | Project Number / PPN   | TX06000000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 859747057                                |        |
| E.   | TINS Number  | 752133489                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$70,977                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$79,004                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,253                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$7,811                                  |        |
| M.   | February and Two-thirds of March   | \$4,885                                  |        |
| N.   | One-thirds of March and April  | \$5,538                                  |        |
| O.   | May and June   | \$16,062                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$10,611                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$44,907                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$14,346                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$14,346                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Sweetwater |        |
| B.   | Project Number / PPN   | TX06100000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 784151649                       |        |
| E.   | TINS Number  | 756002971                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$612,175                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$681,412                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$511,059                       |        |
| L.   | January and Two Weeks of February Obligation   | \$87,946                        |        |
| M.   | February and Two-thirds of March   | \$55,011                        |        |
| N.   | One-thirds of March and April  | \$67,514                        |        |
| O.   | May and June   | \$85,332                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$91,521                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$387,324                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$123,735                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$123,735                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edinburg Housing Authority  |        |
| B.   | Project Number / PPN   | TX06200001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 048899439                   |        |
| E.   | TINS Number  | 746003216                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$830,724                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$924,679                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$693,509                   |        |
| L.   | January and Two Weeks of February Obligation   | \$102,461                   |        |
| M.   | February and Two-thirds of March   | \$64,090                    |        |
| N.   | One-thirds of March and April  | \$95,908                    |        |
| O.   | May and June   | \$138,947                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$124,195                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$525,601                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$167,908                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$167,908                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edinburg Housing Authority  |        |
| B.   | Project Number / PPN   | TX06200002020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 048899439                   |        |
| E.   | TINS Number  | 746003216                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$577,628                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$642,958                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$482,219                   |        |
| L.   | January and Two Weeks of February Obligation   | \$61,448                    |        |
| M.   | February and Two-thirds of March   | \$38,436                    |        |
| N.   | One-thirds of March and April  | \$49,533                    |        |
| O.   | May and June   | \$129,693                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$86,356                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$365,466                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$116,753                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$116,753                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edinburg Housing Authority  |        |
| B.   | Project Number / PPN   | TX06200004020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 048899439                   |        |
| E.   | TINS Number  | 746003216                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$52,584                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$58,531                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$43,898                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,744                     |        |
| M.   | February and Two-thirds of March   | \$4,219                     |        |
| N.   | One-thirds of March and April  | \$5,446                     |        |
| O.   | May and June   | \$9,000                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,861                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$33,270                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,628                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,628                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edinburg Housing Authority  |        |
| B.   | Project Number / PPN   | TX06200005020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 048899439                   |        |
| E.   | TINS Number  | 746003216                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$11,114                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$12,371                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$9,278                     |        |
| L.   | January and Two Weeks of February Obligation   | \$1,412                     |        |
| M.   | February and Two-thirds of March   | \$882                       |        |
| N.   | One-thirds of March and April  | \$1,154                     |        |
| O.   | May and June   | \$1,923                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$1,662                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$7,033                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,245                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,245                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edinburg Housing Authority  |        |
| B.   | Project Number / PPN   | TX06200006020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 048899439                   |        |
| E.   | TINS Number  | 746003216                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$96,508                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$107,423                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$80,567                    |        |
| L.   | January and Two Weeks of February Obligation   | \$                          |        |
| M.   | February and Two-thirds of March   | \$                          |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$46,633                    |        |
| P.   | Processed Repayment/Deobligation   | \$                          |        |
| Q.   | Cares Act Funds  | \$14,428                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$61,061                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,506                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,506                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Hearne |        |
| B.   | Project Number / PPN   | TX06300000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 007541667                               |        |
| E.   | TINS Number  | 746023135                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$337,538                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$375,714                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$281,786                               |        |
| L.   | January and Two Weeks of February Obligation   | \$39,569                                |        |
| M.   | February and Two-thirds of March   | \$24,750                                |        |
| N.   | One-thirds of March and April  | \$31,892                                |        |
| O.   | May and June   | \$66,888                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$50,463                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$213,562                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$68,224                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$68,224                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Alamo Housing Authority     |        |
| B.   | Project Number / PPN   | TX06400000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 932985583                   |        |
| E.   | TINS Number  | 741542843                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$57,791                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$64,327                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$48,245                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,370                     |        |
| M.   | February and Two-thirds of March   | \$5,236                     |        |
| N.   | One-thirds of March and April  | \$6,990                     |        |
| O.   | May and June   | \$7,329                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,640                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,565                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,680                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,680                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Alamo Housing Authority     |        |
| B.   | Project Number / PPN   | TX06400000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 932985583                   |        |
| E.   | TINS Number  | 741542843                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$62,915                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,031                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,523                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,022                     |        |
| M.   | February and Two-thirds of March   | \$5,018                     |        |
| N.   | One-thirds of March and April  | \$6,588                     |        |
| O.   | May and June   | \$10,773                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,406                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,807                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,716                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,716                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Harlingen Housing Authority |        |
| B.   | Project Number / PPN   | TX06500001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 106233083                   |        |
| E.   | TINS Number  | 746003622                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$621,266                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$691,531                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$518,648                   |        |
| L.   | January and Two Weeks of February Obligation   | \$80,916                    |        |
| M.   | February and Two-thirds of March   | \$50,612                    |        |
| N.   | One-thirds of March and April  | \$64,696                    |        |
| O.   | May and June   | \$103,972                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$92,880                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$393,076                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$125,572                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$125,572                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Harlingen Housing Authority |        |
| B.   | Project Number / PPN   | TX06500002020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 106233083                   |        |
| E.   | TINS Number  | 746003622                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$581,062                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$646,780                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$485,085                   |        |
| L.   | January and Two Weeks of February Obligation   | \$79,081                    |        |
| M.   | February and Two-thirds of March   | \$49,466                    |        |
| N.   | One-thirds of March and April  | \$65,588                    |        |
| O.   | May and June   | \$86,634                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$86,870                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$367,639                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$117,446                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$117,446                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Harlingen Housing Authority |        |
| B.   | Project Number / PPN   | TX06500003020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 106233083                   |        |
| E.   | TINS Number  | 746003622                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$826,491                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$919,967                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$689,975                   |        |
| L.   | January and Two Weeks of February Obligation   | \$106,371                   |        |
| M.   | February and Two-thirds of March   | \$66,536                    |        |
| N.   | One-thirds of March and April  | \$89,532                    |        |
| O.   | May and June   | \$136,922                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$123,562                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$522,923                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$167,052                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$167,052                   |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Electra Housing Authority   |        |
| B.   | Project Number / PPN   | TX06600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830800371                   |        |
| E.   | TINS Number  | 751551103                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$478,877                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$533,038                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$399,779                   |        |
| L.   | January and Two Weeks of February Obligation   | \$47,166                    |        |
| M.   | February and Two-thirds of March   | \$29,502                    |        |
| N.   | One-thirds of March and April  | \$39,226                    |        |
| O.   | May and June   | \$115,500                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$71,593                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$302,987                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$96,792                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$96,792                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Bridgeport |        |
| B.   | Project Number / PPN   | TX06700000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 847607322                       |        |
| E.   | TINS Number  | 756003784                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$46,688                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$51,968                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$38,976                        |        |
| L.   | January and Two Weeks of February Obligation   | \$4,676                         |        |
| M.   | February and Two-thirds of March   | \$2,925                         |        |
| N.   | One-thirds of March and April  | \$3,686                         |        |
| O.   | May and June   | \$11,273                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$6,980                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$29,540                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,436                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,436                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Overton |        |
| B.   | Project Number / PPN   | TX06800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 017631727                    |        |
| E.   | TINS Number  | 756003510                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$126,437                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$140,737                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$105,553                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,841                     |        |
| M.   | February and Two-thirds of March   | \$9,909                      |        |
| N.   | One-thirds of March and April  | \$12,702                     |        |
| O.   | May and June   | \$22,643                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$18,903                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$79,998                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,555                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,555                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Deleon |        |
| B.   | Project Number / PPN   | TX06900001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 013138297                   |        |
| E.   | TINS Number  | 751447261                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$175,388                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$195,224                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$146,418                   |        |
| L.   | January and Two Weeks of February Obligation   | \$24,473                    |        |
| M.   | February and Two-thirds of March   | \$15,308                    |        |
| N.   | One-thirds of March and April  | \$19,172                    |        |
| O.   | May and June   | \$25,795                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$26,221                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$110,969                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,449                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,449                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Ennis  |        |
| B.   | Project Number / PPN   | TX07000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 051596591                   |        |
| E.   | TINS Number  | 756003155                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$428,105                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$476,524                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$357,393                   |        |
| L.   | January and Two Weeks of February Obligation   | \$57,447                    |        |
| M.   | February and Two-thirds of March   | \$35,933                    |        |
| N.   | One-thirds of March and April  | \$49,130                    |        |
| O.   | May and June   | \$64,351                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$64,002                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$270,863                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$86,530                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$86,530                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Gilmer |        |
| B.   | Project Number / PPN   | TX07100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 019683288                   |        |
| E.   | TINS Number  | 756003589                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$483,227                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$537,880                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$403,410                   |        |
| L.   | January and Two Weeks of February Obligation   | \$66,759                    |        |
| M.   | February and Two-thirds of March   | \$41,758                    |        |
| N.   | One-thirds of March and April  | \$57,640                    |        |
| O.   | May and June   | \$67,339                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$72,243                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$305,739                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$97,671                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$97,671                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$350,892                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$390,578                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$292,934                   |        |
| L.   | January and Two Weeks of February Obligation   | \$36,809                    |        |
| M.   | February and Two-thirds of March   | \$23,023                    |        |
| N.   | One-thirds of March and April  | \$29,870                    |        |
| O.   | May and June   | \$79,849                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$52,459                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$222,010                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$70,924                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$70,924                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$119,932                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$133,496                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$100,122                   |        |
| L.   | January and Two Weeks of February Obligation   | \$13,223                    |        |
| M.   | February and Two-thirds of March   | \$8,272                     |        |
| N.   | One-thirds of March and April  | \$10,730                    |        |
| O.   | May and June   | \$25,726                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,930                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$75,881                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,241                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$24,241                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$49,147                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$54,706                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$41,030                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,413                     |        |
| M.   | February and Two-thirds of March   | \$4,012                     |        |
| N.   | One-thirds of March and April  | \$5,230                     |        |
| O.   | May and June   | \$8,093                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,348                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$31,096                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,934                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,934                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$110,281                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$122,754                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,066                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,717                    |        |
| M.   | February and Two-thirds of March   | \$7,954                     |        |
| N.   | One-thirds of March and April  | \$10,301                    |        |
| O.   | May and June   | \$22,316                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,487                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$69,775                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,291                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,291                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$84,027                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$93,530                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$70,148                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,720                     |        |
| M.   | February and Two-thirds of March   | \$6,080                     |        |
| N.   | One-thirds of March and April  | \$7,550                     |        |
| O.   | May and June   | \$17,252                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,562                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$53,164                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,984                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,984                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$2,984                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$3,321                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$2,491                     |        |
| L.   | January and Two Weeks of February Obligation   | \$113                       |        |
| M.   | February and Two-thirds of March   | \$70                        |        |
| N.   | One-thirds of March and April  | \$82                        |        |
| O.   | May and June   | \$1,177                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$446                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,888                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$603                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$603                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pharr Housing Authority     |        |
| B.   | Project Number / PPN   | TX07300000920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030601                   |        |
| E.   | TINS Number  | 746003369                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$18,977                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$21,123                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$15,842                    |        |
| L.   | January and Two Weeks of February Obligation   | \$2,227                     |        |
| M.   | February and Two-thirds of March   | \$1,394                     |        |
| N.   | One-thirds of March and April  | \$2,366                     |        |
| O.   | May and June   | \$3,183                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$2,837                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$12,007                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,835                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$3,835                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Luling Housing Authority    |        |
| B.   | Project Number / PPN   | TX07400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 046278479                   |        |
| E.   | TINS Number  | 746003100                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$324,034                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$360,682                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$270,512                   |        |
| L.   | January and Two Weeks of February Obligation   | \$49,301                    |        |
| M.   | February and Two-thirds of March   | \$30,838                    |        |
| N.   | One-thirds of March and April  | \$40,319                    |        |
| O.   | May and June   | \$36,115                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$48,444                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$205,017                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$65,495                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$65,495                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Quanah |        |
| B.   | Project Number / PPN   | TX07500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 126418805                   |        |
| E.   | TINS Number  | 756004751                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$183,936                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$204,739                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$153,554                   |        |
| L.   | January and Two Weeks of February Obligation   | \$22,771                    |        |
| M.   | February and Two-thirds of March   | \$14,243                    |        |
| N.   | One-thirds of March and April  | \$17,570                    |        |
| O.   | May and June   | \$34,294                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$27,499                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$116,377                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$37,177                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$37,177                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Cooper |        |
| B.   | Project Number / PPN   | TX07600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 160218392                   |        |
| E.   | TINS Number  | 756003097                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$245,160                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$272,888                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$204,666                   |        |
| L.   | January and Two Weeks of February Obligation   | \$31,427                    |        |
| M.   | February and Two-thirds of March   | \$19,658                    |        |
| N.   | One-thirds of March and April  | \$25,925                    |        |
| O.   | May and June   | \$41,452                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$36,652                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$155,114                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$49,552                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$49,552                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Ballinger |        |
| B.   | Project Number / PPN   | TX07700000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 031317410                      |        |
| E.   | TINS Number  | 756003132                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$137,734                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$153,312                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$114,984                      |        |
| L.   | January and Two Weeks of February Obligation   | \$17,934                       |        |
| M.   | February and Two-thirds of March   | \$11,218                       |        |
| N.   | One-thirds of March and April  | \$14,104                       |        |
| O.   | May and June   | \$23,297                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$20,591                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,144                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,840                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,840                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Sherman |        |
| B.   | Project Number / PPN   | TX07800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 068964352                    |        |
| E.   | TINS Number  | 751242433                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$623,582                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$694,109                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$520,582                    |        |
| L.   | January and Two Weeks of February Obligation   | \$78,999                     |        |
| M.   | February and Two-thirds of March   | \$49,414                     |        |
| N.   | One-thirds of March and April  | \$62,888                     |        |
| O.   | May and June   | \$110,014                    |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$93,227                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$394,542                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$126,040                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$126,040                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Killeen |        |
| B.   | Project Number / PPN   | TX07900000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 104626523                                |        |
| E.   | TINS Number  | 746011314                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$155,987                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$173,629                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$130,222                                |        |
| L.   | January and Two Weeks of February Obligation   | \$29,560                                 |        |
| M.   | February and Two-thirds of March   | \$18,490                                 |        |
| N.   | One-thirds of March and April  | \$22,940                                 |        |
| O.   | May and June   | \$4,383                                  |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$23,320                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$98,693                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$31,529                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$31,529                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Anson  |        |
| B.   | Project Number / PPN   | TX08000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 029133907                   |        |
| E.   | TINS Number  | 751151562                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$181,817                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$202,381                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$151,786                   |        |
| L.   | January and Two Weeks of February Obligation   | \$26,916                    |        |
| M.   | February and Two-thirds of March   | \$16,835                    |        |
| N.   | One-thirds of March and April  | \$22,038                    |        |
| O.   | May and June   | \$22,065                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$27,182                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$115,036                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,750                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,750                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Gonzales Housing Authority  |        |
| B.   | Project Number / PPN   | TX08100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 959808999                   |        |
| E.   | TINS Number  | 746003372                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$154,210                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$171,651                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$128,738                   |        |
| L.   | January and Two Weeks of February Obligation   | \$30,681                    |        |
| M.   | February and Two-thirds of March   | \$19,191                    |        |
| N.   | One-thirds of March and April  | \$21,963                    |        |
| O.   | May and June   | \$2,680                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,055                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,570                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,168                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$31,168                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Henrietta |        |
| B.   | Project Number / PPN   | TX08200004220D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 131021347                      |        |
| E.   | TINS Number  | 751694554                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$99,448                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$110,696                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$83,022                       |        |
| L.   | January and Two Weeks of February Obligation   | \$12,906                       |        |
| M.   | February and Two-thirds of March   | \$8,073                        |        |
| N.   | One-thirds of March and April  | \$10,428                       |        |
| O.   | May and June   | \$16,647                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$14,868                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$62,922                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,100                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$20,100                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Hamilton |        |
| B.   | Project Number / PPN   | TX08300000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 829769137                     |        |
| E.   | TINS Number  | 746003371                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$57,359                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$63,846                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$47,885                      |        |
| L.   | January and Two Weeks of February Obligation   | \$8,369                       |        |
| M.   | February and Two-thirds of March   | \$5,235                       |        |
| N.   | One-thirds of March and April  | \$6,447                       |        |
| O.   | May and June   | \$7,665                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$8,575                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,291                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,594                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,594                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Paducah |        |
| B.   | Project Number / PPN   | TX08400000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 187648688                    |        |
| E.   | TINS Number  | 751490950                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$231,365                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$257,532                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$193,149                    |        |
| L.   | January and Two Weeks of February Obligation   | \$24,907                     |        |
| M.   | February and Two-thirds of March   | \$15,579                     |        |
| N.   | One-thirds of March and April  | \$21,804                     |        |
| O.   | May and June   | \$49,506                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$34,589                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$146,385                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$46,764                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$46,764                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Victoria Housing Authority  |        |
| B.   | Project Number / PPN   | TX08500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 609641261                   |        |
| E.   | TINS Number  | 746003168                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,264,489                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,407,503                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,055,627                 |        |
| L.   | January and Two Weeks of February Obligation   | \$162,599                   |        |
| M.   | February and Two-thirds of March   | \$101,706                   |        |
| N.   | One-thirds of March and April  | \$125,310                   |        |
| O.   | May and June   | \$221,386                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$189,043                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$800,044                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$255,583                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$255,583                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Wortham |        |
| B.   | Project Number / PPN   | TX08600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 044422272                    |        |
| E.   | TINS Number  | 746024075                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$113,073                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$125,862                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$94,397                     |        |
| L.   | January and Two Weeks of February Obligation   | \$13,622                     |        |
| M.   | February and Two-thirds of March   | \$8,521                      |        |
| N.   | One-thirds of March and April  | \$10,476                     |        |
| O.   | May and June   | \$22,018                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$16,905                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$71,542                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,855                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,855                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | San Marcos Housing Authority |        |
| B.   | Project Number / PPN   | TX08700001120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 090162624                    |        |
| E.   | TINS Number  | 746003388                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$832,484                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$926,638                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$694,979                    |        |
| L.   | January and Two Weeks of February Obligation   | \$98,546                     |        |
| M.   | February and Two-thirds of March   | \$61,641                     |        |
| N.   | One-thirds of March and April  | \$75,336                     |        |
| O.   | May and June   | \$166,734                    |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$124,458                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$526,715                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$168,264                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$168,264                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Ector  |        |
| B.   | Project Number / PPN   | TX08800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 958321291                   |        |
| E.   | TINS Number  | 751549433                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$27,976                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$31,140                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$23,355                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,264                     |        |
| M.   | February and Two-thirds of March   | \$2,042                     |        |
| N.   | One-thirds of March and April  | \$2,615                     |        |
| O.   | May and June   | \$5,597                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,182                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,700                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,655                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,655                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Bells  |        |
| B.   | Project Number / PPN   | TX08900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 131631017                   |        |
| E.   | TINS Number  | 756252830                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$67,081                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$74,668                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,001                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,760                     |        |
| M.   | February and Two-thirds of March   | \$5,479                     |        |
| N.   | One-thirds of March and April  | \$7,304                     |        |
| O.   | May and June   | \$10,871                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,029                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,443                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,558                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,558                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Hico   |        |
| B.   | Project Number / PPN   | TX09000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 040677457                   |        |
| E.   | TINS Number  | 741646721                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$106,929                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$119,023                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$89,267                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,994                    |        |
| M.   | February and Two-thirds of March   | \$10,630                    |        |
| N.   | One-thirds of March and April  | \$13,769                    |        |
| O.   | May and June   | \$10,275                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,986                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$67,654                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,613                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,613                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |                   |
|--|--|--------------------------------|-------------------|
| Line   |  |                                | Notes:            |
| A.   | PHA Name   | Housing Authority of Pottsboro |                   |
| B.   | Project Number / PPN   | TX09100000120D                 |                   |
| C.   | Funding for Month(s) of  | July, August, and September    |                   |
| D.   | DUNS Number  | 131631231                      |                   |
| E.   | TINS Number  | 756003903                      |                   |
| F.   | Project Status (Active/Deleted)  | Active                         |                   |
| G.   | 2020 Actual Eligibility  | \$27,802                       |                   |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |                   |
| I.   | Prorated Eligibility   | \$30,946                       |                   |
| J.   | Number of Month Funded   | 9                              |                   |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$23,210                       |                   |
| L.   | January and Two Weeks of February Obligation   | \$4,283                        |                   |
| M.   | February and Two-thirds of March   | \$2,678                        |                   |
| N.   | One-thirds of March and April  | \$3,515                        |                   |
| O.   | May and June   | \$2,958                        |                   |
| P.   | Processed Repayment/Deobligation   |                                |                   |
| Q.   | Cares Act Funds  | \$4,156                        |                   |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |                   |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,590                       |                   |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,620                        |                   |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$5,620                        | Mismatch DUNS/TIN |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Ladonia |        |
| B.   | Project Number / PPN   | TX09200000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 131631181                    |        |
| E.   | TINS Number  | 751169736                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$73,960                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$82,325                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$61,744                     |        |
| L.   | January and Two Weeks of February Obligation   | \$9,365                      |        |
| M.   | February and Two-thirds of March   | \$5,857                      |        |
| N.   | One-thirds of March and April  | \$8,711                      |        |
| O.   | May and June   | \$11,805                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$11,057                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$46,795                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,949                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,949                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Honey Grove |        |
| B.   | Project Number / PPN   | TX09300000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 011584005                        |        |
| E.   | TINS Number  | 751173075                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$198,469                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$220,916                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$165,687                        |        |
| L.   | January and Two Weeks of February Obligation   | \$26,662                         |        |
| M.   | February and Two-thirds of March   | \$16,677                         |        |
| N.   | One-thirds of March and April  | \$22,550                         |        |
| O.   | May and June   | \$30,011                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$29,671                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$125,571                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$40,116                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$40,116                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Archer City |        |
| B.   | Project Number / PPN   | TX09400000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 041440314                        |        |
| E.   | TINS Number  | 751807466                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$56,187                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$62,542                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$46,907                         |        |
| L.   | January and Two Weeks of February Obligation   | \$6,425                          |        |
| M.   | February and Two-thirds of March   | \$4,019                          |        |
| N.   | One-thirds of March and April  | \$4,443                          |        |
| O.   | May and June   | \$12,263                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$8,400                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$35,550                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,357                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,357                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Rockwall |        |
| B.   | Project Number / PPN   | TX09500000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 947650982                     |        |
| E.   | TINS Number  | 751592040                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$207,405                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$230,863                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$173,147                     |        |
| L.   | January and Two Weeks of February Obligation   | \$27,769                      |        |
| M.   | February and Two-thirds of March   | \$17,370                      |        |
| N.   | One-thirds of March and April  | \$22,560                      |        |
| O.   | May and June   | \$32,519                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$31,007                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$131,225                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,922                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,922                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |               |
|--|--|-----------------------------|---------------|
| Line   |  |                             | Notes:        |
| A.   | PHA Name   | Edna Housing Authority      |               |
| B.   | Project Number / PPN   | TX09600001020D              |               |
| C.   | Funding for Month(s) of  | July, August, and September |               |
| D.   | DUNS Number  | 617431218                   |               |
| E.   | TINS Number  | 741541261                   |               |
| F.   | Project Status (Active/Deleted)  | Active                      |               |
| G.   | 2020 Actual Eligibility  | \$75,634                    |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |               |
| I.   | Prorated Eligibility   | \$84,188                    |               |
| J.   | Number of Month Funded   | 9                           |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$63,141                    |               |
| L.   | January and Two Weeks of February Obligation   | \$10,030                    |               |
| M.   | February and Two-thirds of March   | \$6,273                     |               |
| N.   | One-thirds of March and April  | \$8,026                     |               |
| O.   | May and June   | \$12,218                    |               |
| P.   | Processed Repayment/Deobligation   |                             |               |
| Q.   | Cares Act Funds  | \$11,307                    |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$47,854                    |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,287                    |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$15,287                    | Inactive DUNS |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Savoy  |        |
| B.   | Project Number / PPN   | TX09700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 131631322                   |        |
| E.   | TINS Number  | 751549471                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$66,370                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$73,876                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$55,407                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,705                     |        |
| M.   | February and Two-thirds of March   | \$4,820                     |        |
| N.   | One-thirds of March and April  | \$6,190                     |        |
| O.   | May and June   | \$13,355                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,922                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$41,992                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,415                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,415                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Bryson |        |
| B.   | Project Number / PPN   | TX09900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 008560992                   |        |
| E.   | TINS Number  | 751181725                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$78,500                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$87,378                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$65,534                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,163                     |        |
| M.   | February and Two-thirds of March   | \$5,732                     |        |
| N.   | One-thirds of March and April  | \$7,730                     |        |
| O.   | May and June   | \$15,306                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,736                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$49,667                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,867                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,867                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | Housing Authority of City of Leonard |        |
| B.   | Project Number / PPN   | TX10000000120D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 933781973                            |        |
| E.   | TINS Number  | 756252825                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$92,473                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$102,932                            |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$77,199                             |        |
| L.   | January and Two Weeks of February Obligation   | \$10,168                             |        |
| M.   | February and Two-thirds of March   | \$6,360                              |        |
| N.   | One-thirds of March and April  | \$8,362                              |        |
| O.   | May and June   | \$19,793                             |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$13,825                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$58,508                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$18,691                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$18,691                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Avinger |        |
| B.   | Project Number / PPN   | TX10100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 013043893                    |        |
| E.   | TINS Number  | 751582325                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$110,568                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$123,073                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,305                     |        |
| L.   | January and Two Weeks of February Obligation   | \$13,553                     |        |
| M.   | February and Two-thirds of March   | \$8,477                      |        |
| N.   | One-thirds of March and April  | \$10,983                     |        |
| O.   | May and June   | \$20,414                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$16,530                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$69,957                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,348                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,348                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of McGregor |        |
| B.   | Project Number / PPN   | TX10200000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 161949784                     |        |
| E.   | TINS Number  | 742088914                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$131,232                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$146,074                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$109,556                     |        |
| L.   | January and Two Weeks of February Obligation   | \$20,596                      |        |
| M.   | February and Two-thirds of March   | \$12,882                      |        |
| N.   | One-thirds of March and April  | \$16,431                      |        |
| O.   | May and June   | \$13,503                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$19,619                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$83,031                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,525                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,525                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Smiley Housing Authority    |        |
| B.   | Project Number / PPN   | TX10300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 137399239                   |        |
| E.   | TINS Number  | 741745469                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$28,852                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$32,115                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,086                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,817                     |        |
| M.   | February and Two-thirds of March   | \$2,387                     |        |
| N.   | One-thirds of March and April  | \$2,949                     |        |
| O.   | May and June   | \$4,789                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,313                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,255                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,831                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,831                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Wolfe City |        |
| B.   | Project Number / PPN   | TX10400000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 139883560                       |        |
| E.   | TINS Number  | 756252824                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$60,031                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$66,821                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$50,116                        |        |
| L.   | January and Two Weeks of February Obligation   | \$8,490                         |        |
| M.   | February and Two-thirds of March   | \$5,310                         |        |
| N.   | One-thirds of March and April  | \$6,989                         |        |
| O.   | May and June   | \$8,218                         |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$8,975                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$37,982                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,134                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,134                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Crystal City Housing Authority |        |
| B.   | Project Number / PPN   | TX10500000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 051845121                      |        |
| E.   | TINS Number  | 746003488                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$459,045                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$510,963                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$383,222                      |        |
| L.   | January and Two Weeks of February Obligation   | \$61,172                       |        |
| M.   | February and Two-thirds of March   | \$38,262                       |        |
| N.   | One-thirds of March and April  | \$48,361                       |        |
| O.   | May and June   | \$74,016                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$68,628                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$290,439                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$92,783                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$92,783                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Crystal City Housing Authority |        |
| B.   | Project Number / PPN   | TX10500000220D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 051845121                      |        |
| E.   | TINS Number  | 746003488                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$522,143                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$581,197                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$435,898                      |        |
| L.   | January and Two Weeks of February Obligation   | \$70,783                       |        |
| M.   | February and Two-thirds of March   | \$44,274                       |        |
| N.   | One-thirds of March and April  | \$50,801                       |        |
| O.   | May and June   | \$86,442                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$78,061                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$330,361                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$105,537                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$105,537                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Crystal City Housing Authority |        |
| B.   | Project Number / PPN   | TX10500000320D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 051845121                      |        |
| E.   | TINS Number  | 746003488                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$80,547                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$89,657                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$67,243                       |        |
| L.   | January and Two Weeks of February Obligation   | \$10,629                       |        |
| M.   | February and Two-thirds of March   | \$6,649                        |        |
| N.   | One-thirds of March and April  | \$8,521                        |        |
| O.   | May and June   | \$13,122                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$12,042                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$50,963                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,280                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,280                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Daingerfield |        |
| B.   | Project Number / PPN   | TX10600000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 099930448                         |        |
| E.   | TINS Number  | 754003632                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$168,097                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$187,109                         |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$140,332                         |        |
| L.   | January and Two Weeks of February Obligation   | \$22,923                          |        |
| M.   | February and Two-thirds of March   | \$14,338                          |        |
| N.   | One-thirds of March and April  | \$18,253                          |        |
| O.   | May and June   | \$25,711                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$25,131                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$106,356                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$33,976                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$33,976                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |                   |
|--|--|-------------------------------------|-------------------|
| Line   |  |                                     | Notes:            |
| A.   | PHA Name   | Housing Authority of<br>Whitewright |                   |
| B.   | Project Number / PPN   | TX10700000120D                      |                   |
| C.   | Funding for Month(s) of  | July, August, and September         |                   |
| D.   | DUNS Number  | 131631447                           |                   |
| E.   | TINS Number  | 756252829                           |                   |
| F.   | Project Status (Active/Deleted)  | Active                              |                   |
| G.   | 2020 Actual Eligibility  | \$101,438                           |                   |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |                   |
| I.   | Prorated Eligibility   | \$112,911                           |                   |
| J.   | Number of Month Funded   | 9                                   |                   |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$84,683                            |                   |
| L.   | January and Two Weeks of February Obligation   | \$11,874                            |                   |
| M.   | February and Two-thirds of March   | \$7,427                             |                   |
| N.   | One-thirds of March and April  | \$9,690                             |                   |
| O.   | May and June   | \$20,024                            |                   |
| P.   | Processed Repayment/Deobligation   |                                     |                   |
| Q.   | Cares Act Funds  | \$15,165                            |                   |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                  |                   |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$64,180                            |                   |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$20,503                            |                   |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$20,503                            | Mismatch DUNS/TIN |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |                   |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                   |
|--|--|-----------------------------|-------------------|
| Line   |  |                             | Notes:            |
| A.   | PHA Name   | Housing Authority of Howe   |                   |
| B.   | Project Number / PPN   | TX10800000120D              |                   |
| C.   | Funding for Month(s) of  | July, August, and September |                   |
| D.   | DUNS Number  | 131631132                   |                   |
| E.   | TINS Number  | 756252826                   |                   |
| F.   | Project Status (Active/Deleted)  | Active                      |                   |
| G.   | 2020 Actual Eligibility  | \$73,874                    |                   |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                   |
| I.   | Prorated Eligibility   | \$82,229                    |                   |
| J.   | Number of Month Funded   | 9                           |                   |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$61,672                    |                   |
| L.   | January and Two Weeks of February Obligation   | \$10,270                    |                   |
| M.   | February and Two-thirds of March   | \$6,424                     |                   |
| N.   | One-thirds of March and April  | \$8,668                     |                   |
| O.   | May and June   | \$10,334                    |                   |
| P.   | Processed Repayment/Deobligation   |                             |                   |
| Q.   | Cares Act Funds  | \$11,044                    |                   |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |                   |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$46,740                    |                   |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,932                    |                   |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$14,932                    | Mismatch DUNS/TIN |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Waelder Housing Authority   |        |
| B.   | Project Number / PPN   | TX10900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 101151806                   |        |
| E.   | TINS Number  | 742182588                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$87,043                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$96,888                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$72,666                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,829                    |        |
| M.   | February and Two-thirds of March   | \$6,773                     |        |
| N.   | One-thirds of March and April  | \$9,454                     |        |
| O.   | May and June   | \$15,003                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,013                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$55,072                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$17,594                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$17,594                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | Housing Authority of<br>Burkburnett |        |
| B.   | Project Number / PPN   | TX11100000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 042331178                           |        |
| E.   | TINS Number  | 756003578                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$201,529                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$224,322                           |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$168,242                           |        |
| L.   | January and Two Weeks of February Obligation   | \$23,755                            |        |
| M.   | February and Two-thirds of March   | \$14,858                            |        |
| N.   | One-thirds of March and April  | \$17,312                            |        |
| O.   | May and June   | \$41,454                            |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$30,129                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$127,508                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,734                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,734                            |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Hughes Springs Housing Authority |        |
| B.   | Project Number / PPN   | TX11200000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 008071909                        |        |
| E.   | TINS Number  | 751745767                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$98,131                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$109,230                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$81,923                         |        |
| L.   | January and Two Weeks of February Obligation   | \$14,219                         |        |
| M.   | February and Two-thirds of March   | \$8,895                          |        |
| N.   | One-thirds of March and April  | \$11,457                         |        |
| O.   | May and June   | \$12,846                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$14,671                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$62,088                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,835                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,835                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Kingsville Housing Authority |        |
| B.   | Project Number / PPN   | TX11400000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 031644875                    |        |
| E.   | TINS Number  | 746003532                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$324,968                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$361,722                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$271,292                    |        |
| L.   | January and Two Weeks of February Obligation   | \$36,693                     |        |
| M.   | February and Two-thirds of March   | \$22,952                     |        |
| N.   | One-thirds of March and April  | \$29,935                     |        |
| O.   | May and June   | \$67,445                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$48,583                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$205,608                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$65,684                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$65,684                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Kingsville Housing Authority |        |
| B.   | Project Number / PPN   | TX11400000220D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 031644875                    |        |
| E.   | TINS Number  | 746003532                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$111,899                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$124,555                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$93,416                     |        |
| L.   | January and Two Weeks of February Obligation   | \$11,779                     |        |
| M.   | February and Two-thirds of March   | \$7,368                      |        |
| N.   | One-thirds of March and April  | \$9,679                      |        |
| O.   | May and June   | \$25,244                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$16,729                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$70,799                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,617                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,617                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Tom Bean |        |
| B.   | Project Number / PPN   | TX11500000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 131631348                     |        |
| E.   | TINS Number  | 756252828                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$62,715                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$69,808                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,356                      |        |
| L.   | January and Two Weeks of February Obligation   | \$7,645                       |        |
| M.   | February and Two-thirds of March   | \$4,782                       |        |
| N.   | One-thirds of March and April  | \$6,284                       |        |
| O.   | May and June   | \$11,593                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$9,376                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,680                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,676                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,676                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of City of Moody |        |
| B.   | Project Number / PPN   | TX11600000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 035234632                          |        |
| E.   | TINS Number  | 741612637                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$76,828                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$85,517                           |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,138                           |        |
| L.   | January and Two Weeks of February Obligation   | \$9,716                            |        |
| M.   | February and Two-thirds of March   | \$6,077                            |        |
| N.   | One-thirds of March and April  | \$7,608                            |        |
| O.   | May and June   | \$13,723                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$11,486                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$48,610                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,528                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,528                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Deport |        |
| B.   | Project Number / PPN   | TX11700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 005681770                   |        |
| E.   | TINS Number  | 751564995                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$81,743                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$90,988                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$68,241                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,181                    |        |
| M.   | February and Two-thirds of March   | \$8,244                     |        |
| N.   | One-thirds of March and April  | \$10,432                    |        |
| O.   | May and June   | \$7,641                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,221                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,719                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,522                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,522                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Caldwell |        |
| B.   | Project Number / PPN   | TX11800000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 845322317                                 |        |
| E.   | TINS Number  | 742088145                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$142,861                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$159,019                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$119,264                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$15,360                                  |        |
| M.   | February and Two-thirds of March   | \$9,607                                   |        |
| N.   | One-thirds of March and April  | \$12,611                                  |        |
| O.   | May and June   | \$31,453                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$21,358                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$90,389                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$28,875                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$28,875                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Munday |        |
| B.   | Project Number / PPN   | TX12000000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 026639021                               |        |
| E.   | TINS Number  | 756003628                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$114,058                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$126,958                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$95,219                                |        |
| L.   | January and Two Weeks of February Obligation   | \$15,270                                |        |
| M.   | February and Two-thirds of March   | \$9,552                                 |        |
| N.   | One-thirds of March and April  | \$13,744                                |        |
| O.   | May and June   | \$16,547                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$17,052                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$72,165                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$23,054                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$23,054                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Naples |        |
| B.   | Project Number / PPN   | TX12100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 796062297                   |        |
| E.   | TINS Number  | 751150523                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$153,635                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$171,011                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$128,258                   |        |
| L.   | January and Two Weeks of February Obligation   | \$21,548                    |        |
| M.   | February and Two-thirds of March   | \$13,479                    |        |
| N.   | One-thirds of March and April  | \$15,593                    |        |
| O.   | May and June   | \$23,617                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$22,969                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,206                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,052                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,052                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Omaha  |        |
| B.   | Project Number / PPN   | TX12200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 107618451                   |        |
| E.   | TINS Number  | 751585026                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$123,291                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$137,235                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$102,926                   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,929                    |        |
| M.   | February and Two-thirds of March   | \$9,964                     |        |
| N.   | One-thirds of March and April  | \$12,699                    |        |
| O.   | May and June   | \$20,982                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,432                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$78,006                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,920                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,920                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Knox City |        |
| B.   | Project Number / PPN   | TX12400000120D                                |        |
| C.   | Funding for Month(s) of  | July, August, and September                   |        |
| D.   | DUNS Number  | 055177393                                     |        |
| E.   | TINS Number  | 751916978                                     |        |
| F.   | Project Status (Active/Deleted)  | Active  |        |
| G.   | 2020 Actual Eligibility  | \$80,169                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                       |        |
| I.   | Prorated Eligibility   | \$89,236                                      |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$66,927                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$10,467                                      |        |
| M.   | February and Two-thirds of March   | \$6,547                                       |        |
| N.   | One-thirds of March and April  | \$9,212                                       |        |
| O.   | May and June   | \$12,512                                      |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$11,985                                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$50,723                                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,204                                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,204                                      |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Celeste |        |
| B.   | Project Number / PPN   | TX12600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 038677998                    |        |
| E.   | TINS Number  | 751406447                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$91,793                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$102,175                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$76,631                     |        |
| L.   | January and Two Weeks of February Obligation   | \$13,831                     |        |
| M.   | February and Two-thirds of March   | \$8,651                      |        |
| N.   | One-thirds of March and April  | \$11,427                     |        |
| O.   | May and June   | \$10,446                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$13,723                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$58,078                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,553                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,553                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |                                 |
|--|--|------------------------------|---------------------------------|
| Line   |  |                              | Notes:                          |
| A.   | PHA Name   | Housing Authority of Trenton |                                 |
| B.   | Project Number / PPN   | TX12700000120D               |                                 |
| C.   | Funding for Month(s) of  | July, August, and September  |                                 |
| D.   | DUNS Number  | 131631397                    |                                 |
| E.   | TINS Number  | 751533512                    |                                 |
| F.   | Project Status (Active/Deleted)  | Active                       |                                 |
| G.   | 2020 Actual Eligibility  | \$48,247                     |                                 |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |                                 |
| I.   | Prorated Eligibility   | \$53,704                     |                                 |
| J.   | Number of Month Funded   | 9                            |                                 |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$40,278                     |                                 |
| L.   | January and Two Weeks of February Obligation   | \$6,581                      |                                 |
| M.   | February and Two-thirds of March   | \$4,117                      |                                 |
| N.   | One-thirds of March and April  | \$5,373                      |                                 |
| O.   | May and June   | \$7,242                      |                                 |
| P.   | Processed Repayment/Deobligation   |                              |                                 |
| Q.   | Cares Act Funds  | \$7,213                      |                                 |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |                                 |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,526                     |                                 |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,752                      |                                 |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,752                      | Inactive DUNS/Mismatch DUNS/TIN |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Plano  |        |
| B.   | Project Number / PPN   | TX12800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 808521678                   |        |
| E.   | TINS Number  | 751609245                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$51,323                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$57,128                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,846                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,745                     |        |
| M.   | February and Two-thirds of March   | \$3,593                     |        |
| N.   | One-thirds of March and April  | \$3,816                     |        |
| O.   | May and June   | \$11,646                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,673                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,473                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,373                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,373                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Van Alstyne |        |
| B.   | Project Number / PPN   | TX13200000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 131631421                        |        |
| E.   | TINS Number  | 751975372                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$50,314                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$56,005                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$42,004                         |        |
| L.   | January and Two Weeks of February Obligation   | \$6,404                          |        |
| M.   | February and Two-thirds of March   | \$4,006                          |        |
| N.   | One-thirds of March and April  | \$5,199                          |        |
| O.   | May and June   | \$8,703                          |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$7,522                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$31,834                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$10,170                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$10,170                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Princeton |        |
| B.   | Project Number / PPN   | TX13300000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 020283482                      |        |
| E.   | TINS Number  | 751302994                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$45,603                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$50,761                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$38,071                       |        |
| L.   | January and Two Weeks of February Obligation   | \$6,082                        |        |
| M.   | February and Two-thirds of March   | \$3,805                        |        |
| N.   | One-thirds of March and April  | \$4,935                        |        |
| O.   | May and June   | \$7,214                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$6,818                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,854                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,217                        |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,217                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Cameron |        |
| B.   | Project Number / PPN   | TX13400000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 042331210                    |        |
| E.   | TINS Number  | 746025744                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$360,450                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$401,217                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$300,913                    |        |
| L.   | January and Two Weeks of February Obligation   | \$42,594                     |        |
| M.   | February and Two-thirds of March   | \$26,643                     |        |
| N.   | One-thirds of March and April  | \$33,884                     |        |
| O.   | May and June   | \$71,049                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$53,888                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$228,058                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$72,855                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$72,855                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Linden |        |
| B.   | Project Number / PPN   | TX13500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 018002969                   |        |
| E.   | TINS Number  | 751109515                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$83,538                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$92,986                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$69,740                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,763                     |        |
| M.   | February and Two-thirds of March   | \$6,107                     |        |
| N.   | One-thirds of March and April  | \$8,563                     |        |
| O.   | May and June   | \$15,933                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,489                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$52,855                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,885                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,885                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of De Kalb |        |
| B.   | Project Number / PPN   | TX13700000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 113171206                    |        |
| E.   | TINS Number  | 751104039                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$176,302                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$196,242                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$147,182                    |        |
| L.   | January and Two Weeks of February Obligation   | \$25,102                     |        |
| M.   | February and Two-thirds of March   | \$15,702                     |        |
| N.   | One-thirds of March and April  | \$20,777                     |        |
| O.   | May and June   | \$23,608                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$26,357                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$111,546                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,636                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,636                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Bogata |        |
| B.   | Project Number / PPN   | TX13800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 968984351                   |        |
| E.   | TINS Number  | 751086070                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$80,355                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$89,443                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$67,082                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,970                     |        |
| M.   | February and Two-thirds of March   | \$5,611                     |        |
| N.   | One-thirds of March and April  | \$7,109                     |        |
| O.   | May and June   | \$17,138                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,013                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$50,841                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,241                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,241                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Gunter |        |
| B.   | Project Number / PPN   | TX13900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 131631041                   |        |
| E.   | TINS Number  | 751689209                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$21,462                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$23,889                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$17,917                    |        |
| L.   | January and Two Weeks of February Obligation   | \$2,890                     |        |
| M.   | February and Two-thirds of March   | \$1,808                     |        |
| N.   | One-thirds of March and April  | \$2,288                     |        |
| O.   | May and June   | \$3,385                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,209                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$13,580                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,337                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,337                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Frisco |        |
| B.   | Project Number / PPN   | TX14400000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 845213284                               |        |
| E.   | TINS Number  | 751909969                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$72,320                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$80,499                                |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$60,374                                |        |
| L.   | January and Two Weeks of February Obligation   | \$9,054                                 |        |
| M.   | February and Two-thirds of March   | \$5,662                                 |        |
| N.   | One-thirds of March and April  | \$7,338                                 |        |
| O.   | May and June   | \$12,891                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$10,812                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$45,757                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$14,617                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$14,617                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Talco  |        |
| B.   | Project Number / PPN   | TX14500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 869559075                   |        |
| E.   | TINS Number  | 751991875                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$21,272                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$23,678                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$17,759                    |        |
| L.   | January and Two Weeks of February Obligation   | \$2,422                     |        |
| M.   | February and Two-thirds of March   | \$1,515                     |        |
| N.   | One-thirds of March and April  | \$1,908                     |        |
| O.   | May and June   | \$4,434                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,180                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$13,459                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,300                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,300                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Kenedy Housing Authority    |        |
| B.   | Project Number / PPN   | TX14700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 030729321                   |        |
| E.   | TINS Number  | 741658167                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$132,708                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$147,717                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$110,788                   |        |
| L.   | January and Two Weeks of February Obligation   | \$12,067                    |        |
| M.   | February and Two-thirds of March   | \$7,549                     |        |
| N.   | One-thirds of March and April  | \$7,914                     |        |
| O.   | May and June   | \$36,595                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,840                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$83,965                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,823                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,823                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |               |
|--|--|--|---------------|
| Line   |  |  | Notes:        |
| A.   | PHA Name   | Housing Authority of the City of Calvert |               |
| B.   | Project Number / PPN   | TX15000000120D                           |               |
| C.   | Funding for Month(s) of  | July, August, and September              |               |
| D.   | DUNS Number  | 949928576                                |               |
| E.   | TINS Number  | 746020073                                |               |
| F.   | Project Status (Active/Deleted)  | Active                                   |               |
| G.   | 2020 Actual Eligibility  | \$111,387                                |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |               |
| I.   | Prorated Eligibility   | \$123,985                                |               |
| J.   | Number of Month Funded   | 9  |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$92,989                                 |               |
| L.   | January and Two Weeks of February Obligation   | \$12,330                                 |               |
| M.   | February and Two-thirds of March   | \$7,712                                  |               |
| N.   | One-thirds of March and April  | \$10,181                                 |               |
| O.   | May and June   | \$23,599                                 |               |
| P.   | Processed Repayment/Deobligation   |  |               |
| Q.   | Cares Act Funds  | \$16,653                                 |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$70,475                                 |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$22,514                                 |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION             | \$22,514                                 | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Wellington |        |
| B.   | Project Number / PPN   | TX15100000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 784720740                       |        |
| E.   | TINS Number  | 756004505                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$108,711                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$121,006                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$90,755                        |        |
| L.   | January and Two Weeks of February Obligation   | \$13,059                        |        |
| M.   | February and Two-thirds of March   | \$8,168                         |        |
| N.   | One-thirds of March and April  | \$10,987                        |        |
| O.   | May and June   | \$20,315                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$16,252                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$68,781                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,974                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,974                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Beeville Housing Authority  |        |
| B.   | Project Number / PPN   | TX15200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 154759146                   |        |
| E.   | TINS Number  | 746024998                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$481,655                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$536,130                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$402,098                   |        |
| L.   | January and Two Weeks of February Obligation   | \$49,958                    |        |
| M.   | February and Two-thirds of March   | \$31,249                    |        |
| N.   | One-thirds of March and April  | \$42,029                    |        |
| O.   | May and June   | \$109,500                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$72,008                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$304,744                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$97,354                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$97,354                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Haltom City |        |
| B.   | Project Number / PPN   | TX15300000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 069432529                        |        |
| E.   | TINS Number  | 756005033                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$311,809                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$347,075                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$260,306                        |        |
| L.   | January and Two Weeks of February Obligation   | \$47,309                         |        |
| M.   | February and Two-thirds of March   | \$29,592                         |        |
| N.   | One-thirds of March and April  | \$37,652                         |        |
| O.   | May and June   | \$36,113                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$46,616                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$197,282                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$63,024                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$63,024                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Decatur |        |
| B.   | Project Number / PPN   | TX15500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 139206390                    |        |
| E.   | TINS Number  | 756004830                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$15,759                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$17,541                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$13,156                     |        |
| L.   | January and Two Weeks of February Obligation   | \$2,596                      |        |
| M.   | February and Two-thirds of March   | \$1,624                      |        |
| N.   | One-thirds of March and April  | \$1,648                      |        |
| O.   | May and June   | \$1,747                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$2,356                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$9,971                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,185                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$3,185                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Spearman |        |
| B.   | Project Number / PPN   | TX15600000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 114843977                     |        |
| E.   | TINS Number  | 621420867                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$31,621                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$35,197                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,398                      |        |
| L.   | January and Two Weeks of February Obligation   | \$5,113                       |        |
| M.   | February and Two-thirds of March   | \$3,198                       |        |
| N.   | One-thirds of March and April  | \$4,087                       |        |
| O.   | May and June   | \$2,882                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$4,727                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$20,007                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,391                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,391                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of McLean |        |
| B.   | Project Number / PPN   | TX15700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 033900551                   |        |
| E.   | TINS Number  | 751226169                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$33,910                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$37,745                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$28,309                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,291                     |        |
| M.   | February and Two-thirds of March   | \$3,309                     |        |
| N.   | One-thirds of March and April  | \$4,275                     |        |
| O.   | May and June   | \$3,511                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,070                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$21,456                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,853                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,853                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Merkel |        |
| B.   | Project Number / PPN   | TX15800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 557186178                   |        |
| E.   | TINS Number  | 751597781                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$79,915                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$88,953                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$66,715                    |        |
| L.   | January and Two Weeks of February Obligation   | \$11,593                    |        |
| M.   | February and Two-thirds of March   | \$7,251                     |        |
| N.   | One-thirds of March and April  | \$9,536                     |        |
| O.   | May and June   | \$10,235                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,947                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$50,562                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,153                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,153                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Wink   |        |
| B.   | Project Number / PPN   | TX16000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 144064743                   |        |
| E.   | TINS Number  | 751693793                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$81,535                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$90,757                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$68,068                    |        |
| L.   | January and Two Weeks of February Obligation   | \$11,344                    |        |
| M.   | February and Two-thirds of March   | \$7,096                     |        |
| N.   | One-thirds of March and April  | \$9,214                     |        |
| O.   | May and June   | \$11,744                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,190                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,588                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,480                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,480                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Clarendon |        |
| B.   | Project Number / PPN   | TX16200000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 083723978                      |        |
| E.   | TINS Number  | 751591610                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$173,878                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$193,544                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$145,158                      |        |
| L.   | January and Two Weeks of February Obligation   | \$19,711                       |        |
| M.   | February and Two-thirds of March   | \$12,330                       |        |
| N.   | One-thirds of March and April  | \$15,591                       |        |
| O.   | May and June   | \$36,386                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$25,995                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$110,013                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,145                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,145                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | ROBSTOWN HOUSING<br>AUTHORITY |        |
| B.   | Project Number / PPN   | TX16310001120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 178537205                     |        |
| E.   | TINS Number  | 746024999                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$969,151                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$1,078,762                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$809,072                     |        |
| L.   | January and Two Weeks of February Obligation   | \$121,961                     |        |
| M.   | February and Two-thirds of March   | \$76,286                      |        |
| N.   | One-thirds of March and April  | \$101,354                     |        |
| O.   | May and June   | \$168,693                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$144,890                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$613,184                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$195,888                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$195,888                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                               |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mathis Housing Authority    |        |
| B.   | Project Number / PPN   | TX16400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 604030072                   |        |
| E.   | TINS Number  | 741838732                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$369,872                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$411,705                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$308,779                   |        |
| L.   | January and Two Weeks of February Obligation   | \$45,855                    |        |
| M.   | February and Two-thirds of March   | \$28,683                    |        |
| N.   | One-thirds of March and April  | \$38,071                    |        |
| O.   | May and June   | \$66,113                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$55,297                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$234,019                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$74,760                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$74,760                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Runge Housing Authority     |        |
| B.   | Project Number / PPN   | TX16500704120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 876236050                   |        |
| E.   | TINS Number  | 746024996                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$167,185                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$186,094                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$139,571                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,490                    |        |
| M.   | February and Two-thirds of March   | \$11,566                    |        |
| N.   | One-thirds of March and April  | \$14,920                    |        |
| O.   | May and June   | \$35,808                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$24,994                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$105,778                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,793                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,793                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Tahoka |        |
| B.   | Project Number / PPN   | TX16600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 090523601                   |        |
| E.   | TINS Number  | 756005030                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$138,446                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$154,104                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$115,578                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,853                    |        |
| M.   | February and Two-thirds of March   | \$11,167                    |        |
| N.   | One-thirds of March and April  | \$14,367                    |        |
| O.   | May and June   | \$23,510                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,698                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,595                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,983                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,983                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Stamford |        |
| B.   | Project Number / PPN   | TX16700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 064436926                     |        |
| E.   | TINS Number  | 756005002                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$140,601                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$156,503                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$117,377                     |        |
| L.   | January and Two Weeks of February Obligation   | \$20,471                      |        |
| M.   | February and Two-thirds of March   | \$12,805                      |        |
| N.   | One-thirds of March and April  | \$16,829                      |        |
| O.   | May and June   | \$17,834                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$21,020                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$88,959                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,418                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,418                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Dayton |        |
| B.   | Project Number / PPN   | TX16800000120D                          |        |
| C.   | Funding for Month(s) of  | July, August, and September             |        |
| D.   | DUNS Number  | 080051890                               |        |
| E.   | TINS Number  | 751957657                               |        |
| F.   | Project Status (Active/Deleted)  | Active                                  |        |
| G.   | 2020 Actual Eligibility  | \$216,911                               |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                 |        |
| I.   | Prorated Eligibility   | \$241,444                               |        |
| J.   | Number of Month Funded   | 9                                       |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$181,083                               |        |
| L.   | January and Two Weeks of February Obligation   | \$27,271                                |        |
| M.   | February and Two-thirds of March   | \$17,058                                |        |
| N.   | One-thirds of March and April  | \$18,681                                |        |
| O.   | May and June   | \$41,802                                |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$32,429                                |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                      |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$137,241                               |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,842                                |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,842                                |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Comanche |        |
| B.   | Project Number / PPN   | TX16900000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 048987341                     |        |
| E.   | TINS Number  | 752208437                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$186,881                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$208,017                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$156,013                     |        |
| L.   | January and Two Weeks of February Obligation   | \$23,033                      |        |
| M.   | February and Two-thirds of March   | \$14,406                      |        |
| N.   | One-thirds of March and April  | \$20,169                      |        |
| O.   | May and June   | \$32,693                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$27,939                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$118,240                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$37,773                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$37,773                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Rising Star |        |
| B.   | Project Number / PPN   | TX17000001020D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 131438835                        |        |
| E.   | TINS Number  | 756005189                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$27,282                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$30,368                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$22,776                         |        |
| L.   | January and Two Weeks of February Obligation   | \$3,822                          |        |
| M.   | February and Two-thirds of March   | \$2,391                          |        |
| N.   | One-thirds of March and April  | \$3,001                          |        |
| O.   | May and June   | \$3,969                          |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$4,079                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,262                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,514                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,514                          |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Levelland |        |
| B.   | Project Number / PPN   | TX17100000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 844023239                      |        |
| E.   | TINS Number  | 751087168                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$168,461                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$187,514                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$140,636                      |        |
| L.   | January and Two Weeks of February Obligation   | \$23,957                       |        |
| M.   | February and Two-thirds of March   | \$14,985                       |        |
| N.   | One-thirds of March and April  | \$17,109                       |        |
| O.   | May and June   | \$25,350                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$25,185                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$106,586                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$34,050                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$34,050                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Cross Plains |        |
| B.   | Project Number / PPN   | TX17200000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 859836343                         |        |
| E.   | TINS Number  | 751216186                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$52,830                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$58,805                          |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$44,104                          |        |
| L.   | January and Two Weeks of February Obligation   | \$7,852                           |        |
| M.   | February and Two-thirds of March   | \$4,911                           |        |
| N.   | One-thirds of March and April  | \$6,327                           |        |
| O.   | May and June   | \$6,438                           |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$7,898                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$33,426                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$10,678                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$10,678                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Port Isabel Housing Authority |        |
| B.   | Project Number / PPN   | TX17320000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 623584042                     |        |
| E.   | TINS Number  | 746026196                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$181,789                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$202,349                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$151,762                     |        |
| L.   | January and Two Weeks of February Obligation   | \$21,507                      |        |
| M.   | February and Two-thirds of March   | \$13,453                      |        |
| N.   | One-thirds of March and April  | \$17,319                      |        |
| O.   | May and June   | \$35,562                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$27,178                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$115,019                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36,743                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$36,743                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Sinton Housing Authority    |        |
| B.   | Project Number / PPN   | TX17400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 784881419                   |        |
| E.   | TINS Number  | 741601103                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$202,583                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$225,495                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$169,121                   |        |
| L.   | January and Two Weeks of February Obligation   | \$26,679                    |        |
| M.   | February and Two-thirds of March   | \$16,687                    |        |
| N.   | One-thirds of March and April  | \$21,469                    |        |
| O.   | May and June   | \$33,053                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$30,287                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$128,175                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,946                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,946                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Nixon Housing Authority     |        |
| B.   | Project Number / PPN   | TX17500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 018706296                   |        |
| E.   | TINS Number  | 746024995                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,543                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,730                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$53,048                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,334                     |        |
| M.   | February and Two-thirds of March   | \$4,587                     |        |
| N.   | One-thirds of March and April  | \$5,558                     |        |
| O.   | May and June   | \$13,225                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,500                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,204                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,844                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,844                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Three Rivers Housing Authority |        |
| B.   | Project Number / PPN   | TX17600000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 130422079                      |        |
| E.   | TINS Number  | 746024997                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$70,674                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$78,667                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$59,000                       |        |
| L.   | January and Two Weeks of February Obligation   | \$8,446                        |        |
| M.   | February and Two-thirds of March   | \$5,284                        |        |
| N.   | One-thirds of March and April  | \$6,247                        |        |
| O.   | May and June   | \$14,173                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$10,566                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$44,716                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,284                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,284                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | DONNA HOUSING AUTHORITY     |        |
| B.   | Project Number / PPN   | TX17700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 931654396                   |        |
| E.   | TINS Number  | 746025458                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$434,113                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$483,211                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$362,408                   |        |
| L.   | January and Two Weeks of February Obligation   | \$56,474                    |        |
| M.   | February and Two-thirds of March   | \$35,324                    |        |
| N.   | One-thirds of March and April  | \$46,370                    |        |
| O.   | May and June   | \$71,596                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$64,901                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$274,665                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$87,743                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$87,743                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | DONNA HOUSING AUTHORITY     |        |
| B.   | Project Number / PPN   | TX17700000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 931654396                   |        |
| E.   | TINS Number  | 746025458                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$34,507                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$38,410                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$28,808                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,303                     |        |
| M.   | February and Two-thirds of March   | \$4,568                     |        |
| N.   | One-thirds of March and April  | \$5,941                     |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,159                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,971                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,837                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$5,837                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | DONNA HOUSING AUTHORITY     |        |
| B.   | Project Number / PPN   | TX17700000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 931654396                   |        |
| E.   | TINS Number  | 746025458                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$1,200                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,336                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,002                     |        |
| L.   | January and Two Weeks of February Obligation   | \$293                       |        |
| M.   | February and Two-thirds of March   | \$183                       |        |
| N.   | One-thirds of March and April  | \$145                       |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$179                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$800                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$202                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$202                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Alice Housing Authority     |        |
| B.   | Project Number / PPN   | TX17800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 028790699                   |        |
| E.   | TINS Number  | 741549975                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$570,342                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$634,848                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$476,136                   |        |
| L.   | January and Two Weeks of February Obligation   | \$77,757                    |        |
| M.   | February and Two-thirds of March   | \$48,636                    |        |
| N.   | One-thirds of March and April  | \$62,227                    |        |
| O.   | May and June   | \$86,970                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$85,267                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$360,857                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$115,279                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$115,279                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                                       |
|--|--|-----------------------------|---------------------------------------|
| Line   |  |                             | Notes:                                |
| A.   | PHA Name   | Alice Housing Authority     |                                       |
| B.   | Project Number / PPN   | TX17800000220D              |                                       |
| C.   | Funding for Month(s) of  | July, August, and September |                                       |
| D.   | DUNS Number  | 028790699                   |                                       |
| E.   | TINS Number  | 741549975                   |                                       |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                                       |
| G.   | 2020 Actual Eligibility  | \$                          |                                       |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                                       |
| I.   | Prorated Eligibility   | \$                          |                                       |
| J.   | Number of Month Funded   | 9                           |                                       |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                                       |
| L.   | January and Two Weeks of February Obligation   | \$                          |                                       |
| M.   | February and Two-thirds of March   | \$                          |                                       |
| N.   | One-thirds of March and April  | \$                          |                                       |
| O.   | May and June   | \$                          |                                       |
| P.   | Processed Repayment/Deobligation   |                             |                                       |
| Q.   | Cares Act Funds  | \$                          |                                       |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |                                       |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                                       |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                                       |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Formula Income exceed the eligibility |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Post   |        |
| B.   | Project Number / PPN   | TX17900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 062120282                   |        |
| E.   | TINS Number  | 751094338                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$155,579                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$173,175                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$129,881                   |        |
| L.   | January and Two Weeks of February Obligation   | \$19,042                    |        |
| M.   | February and Two-thirds of March   | \$11,911                    |        |
| N.   | One-thirds of March and April  | \$13,759                    |        |
| O.   | May and June   | \$30,464                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,259                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$98,435                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,446                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,446                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Roby   |        |
| B.   | Project Number / PPN   | TX18000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 139116292                   |        |
| E.   | TINS Number  | 751107259                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$44,219                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$49,220                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,915                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,634                     |        |
| M.   | February and Two-thirds of March   | \$4,149                     |        |
| N.   | One-thirds of March and April  | \$5,116                     |        |
| O.   | May and June   | \$5,468                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,611                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,978                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,937                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,937                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Rotan  |        |
| B.   | Project Number / PPN   | TX18200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 187648654                   |        |
| E.   | TINS Number  | 751108554                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$256,719                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$285,754                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$214,316                   |        |
| L.   | January and Two Weeks of February Obligation   | \$31,693                    |        |
| M.   | February and Two-thirds of March   | \$19,824                    |        |
| N.   | One-thirds of March and April  | \$25,460                    |        |
| O.   | May and June   | \$47,070                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$38,380                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$162,427                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$51,889                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$51,889                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Tulia  |        |
| B.   | Project Number / PPN   | TX18300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 839643152                   |        |
| E.   | TINS Number  | 751691617                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$191,245                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$212,875                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$159,656                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,381                    |        |
| M.   | February and Two-thirds of March   | \$14,625                    |        |
| N.   | One-thirds of March and April  | \$17,763                    |        |
| O.   | May and June   | \$36,641                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$28,591                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$121,001                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$38,655                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$38,655                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Crosbyton |        |
| B.   | Project Number / PPN   | TX18400000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 121097377                      |        |
| E.   | TINS Number  | 751086069                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$147,347                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$164,012                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$123,009                      |        |
| L.   | January and Two Weeks of February Obligation   | \$16,221                       |        |
| M.   | February and Two-thirds of March   | \$10,147                       |        |
| N.   | One-thirds of March and April  | \$12,684                       |        |
| O.   | May and June   | \$32,146                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$22,029                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$93,227                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,782                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,782                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Nocona |        |
| B.   | Project Number / PPN   | TX18600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 959270778                   |        |
| E.   | TINS Number  | 751184797                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$130,927                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$145,735                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$109,301                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,360                    |        |
| M.   | February and Two-thirds of March   | \$10,234                    |        |
| N.   | One-thirds of March and April  | \$11,603                    |        |
| O.   | May and June   | \$25,067                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,574                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$82,838                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,463                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,463                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Pineland |        |
| B.   | Project Number / PPN   | TX18700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 831173880                     |        |
| E.   | TINS Number  | 756005270                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$154,670                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$172,163                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$129,122                     |        |
| L.   | January and Two Weeks of February Obligation   | \$20,812                      |        |
| M.   | February and Two-thirds of March   | \$13,017                      |        |
| N.   | One-thirds of March and April  | \$17,981                      |        |
| O.   | May and June   | \$22,927                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$23,123                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,860                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,262                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,262                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Maud   |        |
| B.   | Project Number / PPN   | TX18800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 958891806                   |        |
| E.   | TINS Number  | 751499689                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$69,450                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$77,305                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,979                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,222                     |        |
| M.   | February and Two-thirds of March   | \$5,143                     |        |
| N.   | One-thirds of March and April  | \$6,703                     |        |
| O.   | May and June   | \$13,490                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,383                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,941                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,038                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,038                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Floydada |        |
| B.   | Project Number / PPN   | TX18900000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 798837837                     |        |
| E.   | TINS Number  | 756005254                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$203,558                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$226,580                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$169,935                     |        |
| L.   | January and Two Weeks of February Obligation   | \$26,010                      |        |
| M.   | February and Two-thirds of March   | \$16,269                      |        |
| N.   | One-thirds of March and April  | \$18,257                      |        |
| O.   | May and June   | \$37,823                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$30,432                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$128,791                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,144                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,144                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Stanton |        |
| B.   | Project Number / PPN   | TX19000000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 033903043                    |        |
| E.   | TINS Number  | 756005391                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$174,179                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$193,879                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$145,409                    |        |
| L.   | January and Two Weeks of February Obligation   | \$21,061                     |        |
| M.   | February and Two-thirds of March   | \$13,174                     |        |
| N.   | One-thirds of March and April  | \$14,513                     |        |
| O.   | May and June   | \$35,416                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$26,040                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$110,204                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,205                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,205                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Taft Housing Authority      |        |
| B.   | Project Number / PPN   | TX19100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 154749188                   |        |
| E.   | TINS Number  | 746029373                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$312,392                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$347,724                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$260,793                   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,923                    |        |
| M.   | February and Two-thirds of March   | \$25,598                    |        |
| N.   | One-thirds of March and April  | \$38,382                    |        |
| O.   | May and June   | \$46,045                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$46,703                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$197,651                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$63,142                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$63,142                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Gorman |        |
| B.   | Project Number / PPN   | TX19200001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 051446086                   |        |
| E.   | TINS Number  | 751088255                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$119,385                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$132,887                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$99,665                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,678                    |        |
| M.   | February and Two-thirds of March   | \$10,433                    |        |
| N.   | One-thirds of March and April  | \$13,412                    |        |
| O.   | May and June   | \$17,164                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,848                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$75,535                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,130                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,130                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Floresville Housing Authority |        |
| B.   | Project Number / PPN   | TX19300000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 828207519                     |        |
| E.   | TINS Number  | 741541255                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$146,381                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$162,937                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$122,203                     |        |
| L.   | January and Two Weeks of February Obligation   | \$19,544                      |        |
| M.   | February and Two-thirds of March   | \$12,225                      |        |
| N.   | One-thirds of March and April  | \$16,114                      |        |
| O.   | May and June   | \$22,849                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$21,884                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$92,616                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,587                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$29,587                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Childress |        |
| B.   | Project Number / PPN   | TX19400000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 617964721                      |        |
| E.   | TINS Number  | 756005319                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$162,445                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$180,818                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$135,614                      |        |
| L.   | January and Two Weeks of February Obligation   | \$24,729                       |        |
| M.   | February and Two-thirds of March   | \$15,468                       |        |
| N.   | One-thirds of March and April  | \$14,059                       |        |
| O.   | May and June   | \$24,238                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$24,286                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$102,780                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,834                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,834                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Hamlin |        |
| B.   | Project Number / PPN   | TX19500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 786210179                   |        |
| E.   | TINS Number  | 751689283                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$115,481                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$128,542                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$96,407                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,052                    |        |
| M.   | February and Two-thirds of March   | \$8,789                     |        |
| N.   | One-thirds of March and April  | \$11,598                    |        |
| O.   | May and June   | \$21,362                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,265                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$73,066                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,341                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,341                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Olton  |        |
| B.   | Project Number / PPN   | TX19600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 033288010                   |        |
| E.   | TINS Number  | 751242545                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$60,967                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$67,862                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$50,897                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,198                     |        |
| M.   | February and Two-thirds of March   | \$5,127                     |        |
| N.   | One-thirds of March and April  | \$6,908                     |        |
| O.   | May and June   | \$9,227                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,115                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$38,575                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,322                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,322                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Baird  |        |
| B.   | Project Number / PPN   | TX19700000020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 046903035                   |        |
| E.   | TINS Number  | 751689288                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$130,740                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$145,527                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$109,145                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,253                    |        |
| M.   | February and Two-thirds of March   | \$10,166                    |        |
| N.   | One-thirds of March and April  | \$13,248                    |        |
| O.   | May and June   | \$23,507                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,546                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$82,720                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,425                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,425                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Cleveland |        |
| B.   | Project Number / PPN   | TX19800000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 027911945                      |        |
| E.   | TINS Number  | 741399861                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$280,670                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$312,414                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$234,311                      |        |
| L.   | January and Two Weeks of February Obligation   | \$32,933                       |        |
| M.   | February and Two-thirds of March   | \$20,600                       |        |
| N.   | One-thirds of March and April  | \$27,139                       |        |
| O.   | May and June   | \$54,948                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$41,961                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$177,581                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$56,730                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$56,730                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Tioga  |        |
| B.   | Project Number / PPN   | TX19900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 138564013                   |        |
| E.   | TINS Number  | 756246713                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$14,602                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$16,253                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$12,190                    |        |
| L.   | January and Two Weeks of February Obligation   | \$1,941                     |        |
| M.   | February and Two-thirds of March   | \$1,214                     |        |
| N.   | One-thirds of March and April  | \$1,573                     |        |
| O.   | May and June   | \$2,328                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$2,183                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$9,239                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,951                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,951                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Aspermont |        |
| B.   | Project Number / PPN   | TX20000000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 171614204                      |        |
| E.   | TINS Number  | 751228365                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$68,037                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$75,732                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,799                       |        |
| L.   | January and Two Weeks of February Obligation   | \$8,157                        |        |
| M.   | February and Two-thirds of March   | \$5,103                        |        |
| N.   | One-thirds of March and April  | \$6,356                        |        |
| O.   | May and June   | \$13,260                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$10,172                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,048                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,751                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,751                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Falfurrias Housing Authority |        |
| B.   | Project Number / PPN   | TX20100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 782112395                    |        |
| E.   | TINS Number  | 741493634                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$444,532                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$494,809                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$371,107                    |        |
| L.   | January and Two Weeks of February Obligation   | \$55,518                     |        |
| M.   | February and Two-thirds of March   | \$34,726                     |        |
| N.   | One-thirds of March and April  | \$45,501                     |        |
| O.   | May and June   | \$79,053                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$66,458                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$281,256                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$89,851                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$89,851                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edcouch Housing Authority   |        |
| B.   | Project Number / PPN   | TX20200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 023615651                   |        |
| E.   | TINS Number  | 741445217                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$169,275                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$188,420                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$141,315                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,409                    |        |
| M.   | February and Two-thirds of March   | \$11,514                    |        |
| N.   | One-thirds of March and April  | \$15,382                    |        |
| O.   | May and June   | \$36,489                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$25,307                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$107,101                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$34,214                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$34,214                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Santa Anna |        |
| B.   | Project Number / PPN   | TX20400001020D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 100538982                       |        |
| E.   | TINS Number  | 751620415                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$139,429                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$155,198                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$116,399                       |        |
| L.   | January and Two Weeks of February Obligation   | \$19,216                        |        |
| M.   | February and Two-thirds of March   | \$12,020                        |        |
| N.   | One-thirds of March and April  | \$15,341                        |        |
| O.   | May and June   | \$20,795                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$20,845                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$88,217                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,182                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,182                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Los Fresnos Housing Authority |        |
| B.   | Project Number / PPN   | TX20600000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 608717054                     |        |
| E.   | TINS Number  | 741963393                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$119,423                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$132,930                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$99,698                      |        |
| L.   | January and Two Weeks of February Obligation   | \$17,102                      |        |
| M.   | February and Two-thirds of March   | \$10,697                      |        |
| N.   | One-thirds of March and April  | \$14,114                      |        |
| O.   | May and June   | \$15,792                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$17,854                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$75,559                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,139                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,139                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Clarksville |        |
| B.   | Project Number / PPN   | TX20700000120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 171583474                                    |        |
| E.   | TINS Number  | 751159519                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$162,260                                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$180,612                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,459                                    |        |
| L.   | January and Two Weeks of February Obligation   | \$19,362                                     |        |
| M.   | February and Two-thirds of March   | \$12,111                                     |        |
| N.   | One-thirds of March and April  | \$14,845                                     |        |
| O.   | May and June   | \$32,086                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$24,258                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$102,662                                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,797                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,797                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Pleasanton Housing Authority |        |
| B.   | Project Number / PPN   | TX20800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 168202299                    |        |
| E.   | TINS Number  | 741462043                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$165,249                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$183,939                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$137,954                    |        |
| L.   | January and Two Weeks of February Obligation   | \$22,075                     |        |
| M.   | February and Two-thirds of March   | \$13,808                     |        |
| N.   | One-thirds of March and April  | \$17,993                     |        |
| O.   | May and June   | \$25,973                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$24,705                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$104,554                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,400                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,400                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Malakoff |        |
| B.   | Project Number / PPN   | TX20900000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 859859696                     |        |
| E.   | TINS Number  | 751089924                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$186,774                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$207,898                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$155,924                     |        |
| L.   | January and Two Weeks of February Obligation   | \$25,319                      |        |
| M.   | February and Two-thirds of March   | \$15,837                      |        |
| N.   | One-thirds of March and April  | \$19,717                      |        |
| O.   | May and June   | \$29,376                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$27,923                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$118,172                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$37,752                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$37,752                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Devine Housing Authority    |        |
| B.   | Project Number / PPN   | TX21000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 041901828                   |        |
| E.   | TINS Number  | 741461547                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$119,434                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$132,942                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$99,707                    |        |
| L.   | January and Two Weeks of February Obligation   | \$19,409                    |        |
| M.   | February and Two-thirds of March   | \$12,141                    |        |
| N.   | One-thirds of March and April  | \$15,765                    |        |
| O.   | May and June   | \$10,396                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,856                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$75,567                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,140                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,140                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lockhart Housing Authority  |        |
| B.   | Project Number / PPN   | TX21111034820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 128154247                   |        |
| E.   | TINS Number  | 741445216                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$222,748                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$247,941                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$185,956                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,038                    |        |
| M.   | February and Two-thirds of March   | \$14,410                    |        |
| N.   | One-thirds of March and April  | \$17,073                    |        |
| O.   | May and June   | \$53,111                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$33,301                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$140,933                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,023                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,023                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Mabank |        |
| B.   | Project Number / PPN   | TX21200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 036272230                   |        |
| E.   | TINS Number  | 751155944                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$51,938                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$57,812                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$43,359                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,372                     |        |
| M.   | February and Two-thirds of March   | \$3,985                     |        |
| N.   | One-thirds of March and April  | \$5,182                     |        |
| O.   | May and June   | \$9,558                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,765                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,862                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,497                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,497                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Belton |        |
| B.   | Project Number / PPN   | TX21300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042330477                   |        |
| E.   | TINS Number  | 741464566                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$212,839                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$236,911                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$177,683                   |        |
| L.   | January and Two Weeks of February Obligation   | \$27,480                    |        |
| M.   | February and Two-thirds of March   | \$17,188                    |        |
| N.   | One-thirds of March and April  | \$22,642                    |        |
| O.   | May and June   | \$35,534                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$31,820                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$134,664                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$43,019                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$43,019                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Belton |        |
| B.   | Project Number / PPN   | TX21300000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042330477                   |        |
| E.   | TINS Number  | 741464566                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$127,639                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$142,075                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$106,556                   |        |
| L.   | January and Two Weeks of February Obligation   | \$14,726                    |        |
| M.   | February and Two-thirds of March   | \$9,210                     |        |
| N.   | One-thirds of March and April  | \$12,199                    |        |
| O.   | May and June   | \$25,540                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,082                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$80,757                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,799                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,799                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Granbury |        |
| B.   | Project Number / PPN   | TX21400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 060164902                     |        |
| E.   | TINS Number  | 751182671                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$268,002                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$298,313                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$223,735                     |        |
| L.   | January and Two Weeks of February Obligation   | \$32,833                      |        |
| M.   | February and Two-thirds of March   | \$20,537                      |        |
| N.   | One-thirds of March and April  | \$26,043                      |        |
| O.   | May and June   | \$50,086                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$40,067                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$169,566                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$54,169                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$54,169                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Spur   |        |
| B.   | Project Number / PPN   | TX21500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 617977699                   |        |
| E.   | TINS Number  | 751095119                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$69,921                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$77,829                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$58,372                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,927                     |        |
| M.   | February and Two-thirds of March   | \$5,584                     |        |
| N.   | One-thirds of March and April  | \$7,217                     |        |
| O.   | May and June   | \$12,058                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,453                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$44,239                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,133                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,133                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Newcastle |        |
| B.   | Project Number / PPN   | TX21600000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 001982466                      |        |
| E.   | TINS Number  | 751153350                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$36,116                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$40,201                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$30,151                       |        |
| L.   | January and Two Weeks of February Obligation   | \$4,415                        |        |
| M.   | February and Two-thirds of March   | \$2,761                        |        |
| N.   | One-thirds of March and April  | \$3,502                        |        |
| O.   | May and June   | \$6,774                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$5,399                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,851                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,300                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,300                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Wills Point |        |
| B.   | Project Number / PPN   | TX21700021720D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 137397084                        |        |
| E.   | TINS Number  | 751105341                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$128,792                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$143,358                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$107,519                        |        |
| L.   | January and Two Weeks of February Obligation   | \$16,223                         |        |
| M.   | February and Two-thirds of March   | \$10,148                         |        |
| N.   | One-thirds of March and April  | \$12,872                         |        |
| O.   | May and June   | \$22,990                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$19,255                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$81,488                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,031                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,031                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Whitney |        |
| B.   | Project Number / PPN   | TX21800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 614063626                    |        |
| E.   | TINS Number  | 741474175                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$41,612                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$46,318                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,739                     |        |
| L.   | January and Two Weeks of February Obligation   | \$6,369                      |        |
| M.   | February and Two-thirds of March   | \$3,984                      |        |
| N.   | One-thirds of March and April  | \$4,705                      |        |
| O.   | May and June   | \$5,049                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$6,221                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,328                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,411                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,411                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                   |
|--|--|-----------------------------|-------------------|
| Line   |  |                             | Notes:            |
| A.   | PHA Name   | Housing Authority of Windom |                   |
| B.   | Project Number / PPN   | TX22000000120D              |                   |
| C.   | Funding for Month(s) of  | July, August, and September |                   |
| D.   | DUNS Number  | 131631561                   |                   |
| E.   | TINS Number  | 751691091                   |                   |
| F.   | Project Status (Active/Deleted)  | Active                      |                   |
| G.   | 2020 Actual Eligibility  | \$20,488                    |                   |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                   |
| I.   | Prorated Eligibility   | \$22,805                    |                   |
| J.   | Number of Month Funded   | 9                           |                   |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$17,104                    |                   |
| L.   | January and Two Weeks of February Obligation   | \$2,012                     |                   |
| M.   | February and Two-thirds of March   | \$1,259                     |                   |
| N.   | One-thirds of March and April  | \$1,613                     |                   |
| O.   | May and June   | \$5,016                     |                   |
| P.   | Processed Repayment/Deobligation   |                             |                   |
| Q.   | Cares Act Funds  | \$3,063                     |                   |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |                   |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$12,963                    |                   |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,141                     |                   |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$4,141                     | Mismatch DUNS/TIN |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Farmersville |        |
| B.   | Project Number / PPN   | TX22100000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 179830906                         |        |
| E.   | TINS Number  | 751223763                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$148,019                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$164,760                         |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$123,570                         |        |
| L.   | January and Two Weeks of February Obligation   | \$19,158                          |        |
| M.   | February and Two-thirds of March   | \$11,983                          |        |
| N.   | One-thirds of March and April  | \$15,666                          |        |
| O.   | May and June   | \$24,716                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$22,129                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$93,652                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$29,918                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$29,918                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Crockett |        |
| B.   | Project Number / PPN   | TX22200000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 013042429                     |        |
| E.   | TINS Number  | 751108064                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$903,709                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$1,005,918                   |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$754,439                     |        |
| L.   | January and Two Weeks of February Obligation   | \$128,887                     |        |
| M.   | February and Two-thirds of March   | \$80,619                      |        |
| N.   | One-thirds of March and April  | \$104,413                     |        |
| O.   | May and June   | \$122,753                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$135,106                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$571,778                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$182,661                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$182,661                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Newton |        |
| B.   | Project Number / PPN   | TX22300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 088270293                   |        |
| E.   | TINS Number  | 741490269                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$138,953                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$154,669                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$116,002                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,627                    |        |
| M.   | February and Two-thirds of March   | \$11,650                    |        |
| N.   | One-thirds of March and April  | \$14,851                    |        |
| O.   | May and June   | \$22,014                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,774                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,916                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,086                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,086                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Elsa Housing Authority      |        |
| B.   | Project Number / PPN   | TX22400002220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 017098836                   |        |
| E.   | TINS Number  | 741487313                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$478,392                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$532,498                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$399,374                   |        |
| L.   | January and Two Weeks of February Obligation   | \$58,799                    |        |
| M.   | February and Two-thirds of March   | \$36,778                    |        |
| N.   | One-thirds of March and April  | \$47,956                    |        |
| O.   | May and June   | \$87,626                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$71,520                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$302,679                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$96,695                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$96,695                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Woodville |        |
| B.   | Project Number / PPN   | TX22500000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 114105393                                  |        |
| E.   | TINS Number  | 741490349                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$280,279                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$311,979                                  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$233,984                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$33,996                                   |        |
| M.   | February and Two-thirds of March   | \$21,265                                   |        |
| N.   | One-thirds of March and April  | \$27,598                                   |        |
| O.   | May and June   | \$52,572                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$41,902                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$177,333                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$56,651                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$56,651                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Timpson |        |
| B.   | Project Number / PPN   | TX22600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 966948952                    |        |
| E.   | TINS Number  | 751158792                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$81,281                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$90,474                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$67,856                     |        |
| L.   | January and Two Weeks of February Obligation   | \$9,152                      |        |
| M.   | February and Two-thirds of March   | \$5,724                      |        |
| N.   | One-thirds of March and April  | \$7,004                      |        |
| O.   | May and June   | \$17,395                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$12,152                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$51,427                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,429                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,429                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Hemphill |        |
| B.   | Project Number / PPN   | TX22700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 070218073                     |        |
| E.   | TINS Number  | 752156341                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$47,925                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$53,345                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$40,009                      |        |
| L.   | January and Two Weeks of February Obligation   | \$6,229                       |        |
| M.   | February and Two-thirds of March   | \$3,896                       |        |
| N.   | One-thirds of March and April  | \$4,983                       |        |
| O.   | May and June   | \$8,050                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$7,165                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,323                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,686                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,686                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Coolidge |        |
| B.   | Project Number / PPN   | TX22800000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 847608866                     |        |
| E.   | TINS Number  | 741538849                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$65,281                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$72,664                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$54,498                      |        |
| L.   | January and Two Weeks of February Obligation   | \$8,510                       |        |
| M.   | February and Two-thirds of March   | \$5,323                       |        |
| N.   | One-thirds of March and April  | \$6,849                       |        |
| O.   | May and June   | \$10,862                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$9,760                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$41,304                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,194                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,194                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Diboll |        |
| B.   | Project Number / PPN   | TX22900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 782385041                   |        |
| E.   | TINS Number  | 751164424                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$921,170                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$1,025,354                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$769,016                   |        |
| L.   | January and Two Weeks of February Obligation   | \$117,842                   |        |
| M.   | February and Two-thirds of March   | \$73,710                    |        |
| N.   | One-thirds of March and April  | \$97,325                    |        |
| O.   | May and June   | \$156,233                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$137,717                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$582,827                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$186,189                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$186,189                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Corrigan |        |
| B.   | Project Number / PPN   | TX23000000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 092480912                     |        |
| E.   | TINS Number  | 741538485                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$222,709                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$247,897                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$185,923                     |        |
| L.   | January and Two Weeks of February Obligation   | \$32,286                      |        |
| M.   | February and Two-thirds of March   | \$20,195                      |        |
| N.   | One-thirds of March and April  | \$24,306                      |        |
| O.   | May and June   | \$30,826                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$33,295                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$140,908                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$45,015                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$45,015                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Groveton |        |
| B.   | Project Number / PPN   | TX23100000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 130489300                                 |        |
| E.   | TINS Number  | 760099101                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$68,905                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$76,698                                  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$57,524                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$8,709                                   |        |
| M.   | February and Two-thirds of March   | \$5,447                                   |        |
| N.   | One-thirds of March and April  | \$7,168                                   |        |
| O.   | May and June   | \$11,971                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$10,301                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$43,596                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$13,928                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$13,928                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Beckville |        |
| B.   | Project Number / PPN   | TX23200000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 001206080                      |        |
| E.   | TINS Number  | 751363300                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$45,521                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$50,669                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$38,002                       |        |
| L.   | January and Two Weeks of February Obligation   | \$5,420                        |        |
| M.   | February and Two-thirds of March   | \$3,390                        |        |
| N.   | One-thirds of March and April  | \$4,322                        |        |
| O.   | May and June   | \$8,864                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$6,805                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,801                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,201                        |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,201                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Garrison |        |
| B.   | Project Number / PPN   | TX23300000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 044085827                     |        |
| E.   | TINS Number  | 751670825                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$43,905                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$48,871                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,653                      |        |
| L.   | January and Two Weeks of February Obligation   | \$6,048                       |        |
| M.   | February and Two-thirds of March   | \$3,783                       |        |
| N.   | One-thirds of March and April  | \$4,794                       |        |
| O.   | May and June   | \$6,590                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$6,564                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,779                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,874                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,874                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Bangs  |        |
| B.   | Project Number / PPN   | TX23500001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 838279727                   |        |
| E.   | TINS Number  | 752160909                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$127,349                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$141,752                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$106,314                   |        |
| L.   | January and Two Weeks of February Obligation   | \$14,960                    |        |
| M.   | February and Two-thirds of March   | \$9,358                     |        |
| N.   | One-thirds of March and April  | \$11,788                    |        |
| O.   | May and June   | \$25,429                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,039                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$80,574                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,740                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,740                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Poteet Housing Authority    |        |
| B.   | Project Number / PPN   | TX23600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 617975222                   |        |
| E.   | TINS Number  | 741504478                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$133,561                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$148,667                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$111,500                   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,941                    |        |
| M.   | February and Two-thirds of March   | \$9,970                     |        |
| N.   | One-thirds of March and April  | \$12,897                    |        |
| O.   | May and June   | \$25,729                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,968                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,505                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,995                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$26,995                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Trinidad |        |
| B.   | Project Number / PPN   | TX23700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 806245924                     |        |
| E.   | TINS Number  | 751179733                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$160,253                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$178,378                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$133,784                     |        |
| L.   | January and Two Weeks of February Obligation   | \$22,440                      |        |
| M.   | February and Two-thirds of March   | \$14,036                      |        |
| N.   | One-thirds of March and April  | \$18,050                      |        |
| O.   | May and June   | \$22,908                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$23,958                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$101,392                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,392                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,392                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | Housing Authority of Blooming Grove |        |
| B.   | Project Number / PPN   | TX23800000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 137197062                           |        |
| E.   | TINS Number  | 751906987                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$41,191                            |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$45,850                            |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$34,388                            |        |
| L.   | January and Two Weeks of February Obligation   | \$4,813                             |        |
| M.   | February and Two-thirds of March   | \$3,011                             |        |
| N.   | One-thirds of March and April  | \$3,799                             |        |
| O.   | May and June   | \$8,281                             |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$6,158                             |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$26,062                            |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$8,326                             |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$8,326                             |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Brackettville Housing Authority |        |
| B.   | Project Number / PPN   | TX23900020520D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 839890220                       |        |
| E.   | TINS Number  | 741540067                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$127,357                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$141,761                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$106,321                       |        |
| L.   | January and Two Weeks of February Obligation   | \$19,224                        |        |
| M.   | February and Two-thirds of March   | \$12,024                        |        |
| N.   | One-thirds of March and April  | \$15,716                        |        |
| O.   | May and June   | \$14,575                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$19,040                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$80,579                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,742                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,742                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Vernon |        |
| B.   | Project Number / PPN   | TX24000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830913224                   |        |
| E.   | TINS Number  | 751179601                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$399,371                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$444,540                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$333,405                   |        |
| L.   | January and Two Weeks of February Obligation   | \$54,166                    |        |
| M.   | February and Two-thirds of March   | \$33,880                    |        |
| N.   | One-thirds of March and April  | \$28,484                    |        |
| O.   | May and June   | \$76,446                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$59,707                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$252,683                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$80,722                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$80,722                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Alba   |        |
| B.   | Project Number / PPN   | TX24100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 160065678                   |        |
| E.   | TINS Number  | 751186832                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$18,033                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$20,073                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$15,055                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,938                     |        |
| M.   | February and Two-thirds of March   | \$2,463                     |        |
| N.   | One-thirds of March and April  | \$3,155                     |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$2,696                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$12,252                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,803                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,803                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Edgewood |        |
| B.   | Project Number / PPN   | TX24200000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 049913747                     |        |
| E.   | TINS Number  | 751311364                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$75,874                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$84,455                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$63,341                      |        |
| L.   | January and Two Weeks of February Obligation   | \$9,817                       |        |
| M.   | February and Two-thirds of March   | \$6,140                       |        |
| N.   | One-thirds of March and April  | \$7,499                       |        |
| O.   | May and June   | \$13,207                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$11,343                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$48,006                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,335                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,335                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Stockdale Housing Authority |        |
| B.   | Project Number / PPN   | TX24300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 104990879                   |        |
| E.   | TINS Number  | 741544671                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$47,566                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$52,946                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,710                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,442                     |        |
| M.   | February and Two-thirds of March   | \$4,656                     |        |
| N.   | One-thirds of March and April  | \$5,973                     |        |
| O.   | May and June   | \$4,913                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,111                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,095                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,615                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,615                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                     |        |
|--|--|-------------------------------------|--------|
| Line   |  |                                     | Notes: |
| A.   | PHA Name   | Housing Authority of Mount Pleasant |        |
| B.   | Project Number / PPN   | TX24400000120D                      |        |
| C.   | Funding for Month(s) of  | July, August, and September         |        |
| D.   | DUNS Number  | 033386041                           |        |
| E.   | TINS Number  | 751212596                           |        |
| F.   | Project Status (Active/Deleted)  | Active                              |        |
| G.   | 2020 Actual Eligibility  | \$271,743                           |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                             |        |
| I.   | Prorated Eligibility   | \$302,477                           |        |
| J.   | Number of Month Funded   | 9                                   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$226,858                           |        |
| L.   | January and Two Weeks of February Obligation   | \$33,386                            |        |
| M.   | February and Two-thirds of March   | \$20,882                            |        |
| N.   | One-thirds of March and April  | \$25,482                            |        |
| O.   | May and June   | \$51,556                            |        |
| P.   | Processed Repayment/Deobligation   |                                     |        |
| Q.   | Cares Act Funds  | \$40,626                            |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$171,932                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$54,926                            |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$54,926                            |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Madisonville |        |
| B.   | Project Number / PPN   | TX24500000120D                                   |        |
| C.   | Funding for Month(s) of  | July, August, and September                      |        |
| D.   | DUNS Number  | 782236673  |        |
| E.   | TINS Number  | 741556895  |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$118,490  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$131,891  |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$98,918   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,133   |        |
| M.   | February and Two-thirds of March   | \$9,465  |        |
| N.   | One-thirds of March and April  | \$11,901   |        |
| O.   | May and June   | \$20,756   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$17,714   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$74,969   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,949   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,949   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |               |
|--|--|-----------------------------|---------------|
| Line   |  |                             | Notes:        |
| A.   | PHA Name   | Housing Authority of Marlin |               |
| B.   | Project Number / PPN   | TX24600000120D              |               |
| C.   | Funding for Month(s) of  | July, August, and September |               |
| D.   | DUNS Number  | 007628014                   |               |
| E.   | TINS Number  | 741533513                   |               |
| F.   | Project Status (Active/Deleted)  | Active                      |               |
| G.   | 2020 Actual Eligibility  | \$386,146                   |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |               |
| I.   | Prorated Eligibility   | \$429,819                   |               |
| J.   | Number of Month Funded   | 9                           |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$322,364                   |               |
| L.   | January and Two Weeks of February Obligation   | \$51,428                    |               |
| M.   | February and Two-thirds of March   | \$32,168                    |               |
| N.   | One-thirds of March and April  | \$42,038                    |               |
| O.   | May and June   | \$60,952                    |               |
| P.   | Processed Repayment/Deobligation   |                             |               |
| Q.   | Cares Act Funds  | \$57,729                    |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$244,315                   |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,049                    |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$78,049                    | Inactive DUNS |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |               |
|--|--|-----------------------------|---------------|
| Line   |  |                             | Notes:        |
| A.   | PHA Name   | Housing Authority of Marlin |               |
| B.   | Project Number / PPN   | TX24600000220D              |               |
| C.   | Funding for Month(s) of  | July, August, and September |               |
| D.   | DUNS Number  | 007628014                   |               |
| E.   | TINS Number  | 741533513                   |               |
| F.   | Project Status (Active/Deleted)  | Active                      |               |
| G.   | 2020 Actual Eligibility  | \$174                       |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |               |
| I.   | Prorated Eligibility   | \$194                       |               |
| J.   | Number of Month Funded   | 9                           |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$146                       |               |
| L.   | January and Two Weeks of February Obligation   | \$                          |               |
| M.   | February and Two-thirds of March   | \$                          |               |
| N.   | One-thirds of March and April  | \$                          |               |
| O.   | May and June   | \$84\$                      |               |
| P.   | Processed Repayment/Deobligation   | \$                          |               |
| Q.   | Cares Act Funds  | \$26                        |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$110                       |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$36                        |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$36                        | Inactive DUNS |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Royse City |        |
| B.   | Project Number / PPN   | TX24700000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 784869000                       |        |
| E.   | TINS Number  | 751621662                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$122,873                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$136,770                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$102,578                       |        |
| L.   | January and Two Weeks of February Obligation   | \$19,672                        |        |
| M.   | February and Two-thirds of March   | \$12,305                        |        |
| N.   | One-thirds of March and April  | \$17,024                        |        |
| O.   | May and June   | \$10,371                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$18,370                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$77,742                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,836                        |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$24,836                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Dawson |        |
| B.   | Project Number / PPN   | TX24900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 876696253                   |        |
| E.   | TINS Number  | 751691752                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$74,160                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$82,547                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$61,910                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,478                     |        |
| M.   | February and Two-thirds of March   | \$5,928                     |        |
| N.   | One-thirds of March and April  | \$7,441                     |        |
| O.   | May and June   | \$12,987                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,087                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$46,921                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,989                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,989                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |                   |
|--|--|------------------------------|-------------------|
| Line   |  |                              | Notes:            |
| A.   | PHA Name   | Housing Authority of Detroit |                   |
| B.   | Project Number / PPN   | TX25000000120D               |                   |
| C.   | Funding for Month(s) of  | July, August, and September  |                   |
| D.   | DUNS Number  | 119718869                    |                   |
| E.   | TINS Number  | 750457200                    |                   |
| F.   | Project Status (Active/Deleted)  | Active                       |                   |
| G.   | 2020 Actual Eligibility  | \$82,774                     |                   |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |                   |
| I.   | Prorated Eligibility   | \$92,136                     |                   |
| J.   | Number of Month Funded   | 9                            |                   |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$69,102                     |                   |
| L.   | January and Two Weeks of February Obligation   | \$12,392                     |                   |
| M.   | February and Two-thirds of March   | \$7,751                      |                   |
| N.   | One-thirds of March and April  | \$9,987                      |                   |
| O.   | May and June   | \$9,867                      |                   |
| P.   | Processed Repayment/Deobligation   |                              |                   |
| Q.   | Cares Act Funds  | \$12,375                     |                   |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |                   |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$52,372                     |                   |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,730                     |                   |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$16,730                     | Mismatch DUNS/TIN |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Brady  |        |
| B.   | Project Number / PPN   | TX25100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 617963913                   |        |
| E.   | TINS Number  | 741507697                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$375,399                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$417,857                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$313,393                   |        |
| L.   | January and Two Weeks of February Obligation   | \$46,312                    |        |
| M.   | February and Two-thirds of March   | \$28,968                    |        |
| N.   | One-thirds of March and April  | \$35,861                    |        |
| O.   | May and June   | \$70,252                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$56,123                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$237,516                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$75,877                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$75,877                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Lott   |        |
| B.   | Project Number / PPN   | TX25200033620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 112036926                   |        |
| E.   | TINS Number  | 741732930                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$98,201                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$109,308                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$81,981                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,450                    |        |
| M.   | February and Two-thirds of March   | \$9,038                     |        |
| N.   | One-thirds of March and April  | \$8,774                     |        |
| O.   | May and June   | \$15,189                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,681                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$62,132                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,849                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,849                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Centerville |        |
| B.   | Project Number / PPN   | TX25300000120D                               |        |
| C.   | Funding for Month(s) of  | July, August, and September                  |        |
| D.   | DUNS Number  | 009240982                                    |        |
| E.   | TINS Number  | 742093731                                    |        |
| F.   | Project Status (Active/Deleted)  | Active                                       |        |
| G.   | 2020 Actual Eligibility  | \$94,857                                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                      |        |
| I.   | Prorated Eligibility   | \$105,585                                    |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,189                                     |        |
| L.   | January and Two Weeks of February Obligation   | \$10,096                                     |        |
| M.   | February and Two-thirds of March   | \$6,316                                      |        |
| N.   | One-thirds of March and April  | \$7,720                                      |        |
| O.   | May and June   | \$21,703                                     |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$14,181                                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$60,016                                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$19,173                                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$19,173                                     |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Rosebud |        |
| B.   | Project Number / PPN   | TX25500463320D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 020868076                    |        |
| E.   | TINS Number  | 741508131                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$39,456                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$43,918                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$32,939                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,913                      |        |
| M.   | February and Two-thirds of March   | \$3,699                      |        |
| N.   | One-thirds of March and April  | \$4,671                      |        |
| O.   | May and June   | \$4,782                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$5,899                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$24,964                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,975                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,975                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Johnson City Housing Authority |        |
| B.   | Project Number / PPN   | TX25600000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 044347003                      |        |
| E.   | TINS Number  | 741534294                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$44,465                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$49,494                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$37,121                       |        |
| L.   | January and Two Weeks of February Obligation   | \$9,016                        |        |
| M.   | February and Two-thirds of March   | \$5,640                        |        |
| N.   | One-thirds of March and April  | \$6,700                        |        |
| O.   | May and June   | \$130                          |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$6,648                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,134                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,987                        |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,987                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Slaton |        |
| B.   | Project Number / PPN   | TX25700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 627374408                   |        |
| E.   | TINS Number  | 751214570                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$212,562                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$236,603                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$177,452                   |        |
| L.   | January and Two Weeks of February Obligation   | \$25,591                    |        |
| M.   | February and Two-thirds of March   | \$16,007                    |        |
| N.   | One-thirds of March and April  | \$20,928                    |        |
| O.   | May and June   | \$40,184                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$31,778                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$134,488                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$42,964                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$42,964                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Loraine |        |
| B.   | Project Number / PPN   | TX25800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 557203684                    |        |
| E.   | TINS Number  | 751532969                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$31,199                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$34,728                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,046                     |        |
| L.   | January and Two Weeks of February Obligation   | \$3,255                      |        |
| M.   | February and Two-thirds of March   | \$2,036                      |        |
| N.   | One-thirds of March and April  | \$2,378                      |        |
| O.   | May and June   | \$7,407                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$4,664                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$19,740                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,306                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,306                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Bastrop Housing Authority   |        |
| B.   | Project Number / PPN   | TX25900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042727172                   |        |
| E.   | TINS Number  | 741547116                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$117,940                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$131,279                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$98,459                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,612                    |        |
| M.   | February and Two-thirds of March   | \$9,766                     |        |
| N.   | One-thirds of March and April  | \$12,587                    |        |
| O.   | May and June   | \$19,024                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,632                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$74,621                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,838                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,838                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Eden   |        |
| B.   | Project Number / PPN   | TX26000001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 155892560                   |        |
| E.   | TINS Number  | 751688059                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$29,831                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$33,205                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,904                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,896                     |        |
| M.   | February and Two-thirds of March   | \$2,437                     |        |
| N.   | One-thirds of March and April  | \$3,369                     |        |
| O.   | May and June   | \$4,713                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,460                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,875                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,029                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,029                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Mason  |        |
| B.   | Project Number / PPN   | TX26100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 033909784                   |        |
| E.   | TINS Number  | 741541258                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$57,463                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$63,962                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$47,972                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,757                    |        |
| M.   | February and Two-thirds of March   | \$8,605                     |        |
| N.   | One-thirds of March and April  | \$10,924                    |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,591                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$41,877                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,095                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$6,095                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Tenaha |        |
| B.   | Project Number / PPN   | TX26200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 002033350                   |        |
| E.   | TINS Number  | 751249378                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$107,432                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$119,583                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$89,687                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,745                    |        |
| M.   | February and Two-thirds of March   | \$7,971                     |        |
| N.   | One-thirds of March and April  | \$9,898                     |        |
| O.   | May and June   | \$21,297                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,061                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$67,972                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,715                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,715                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Georgetown Housing Authority |        |
| B.   | Project Number / PPN   | TX26400000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 782229942                    |        |
| E.   | TINS Number  | 741536934                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$414,681                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$461,581                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$346,186                    |        |
| L.   | January and Two Weeks of February Obligation   | \$49,635                     |        |
| M.   | February and Two-thirds of March   | \$31,046                     |        |
| N.   | One-thirds of March and April  | \$40,605                     |        |
| O.   | May and June   | \$79,088                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$61,996                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$262,370                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$83,816                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$83,816                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Rogers |        |
| B.   | Project Number / PPN   | TX26500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 144965592                   |        |
| E.   | TINS Number  | 741536693                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$122,326                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$136,161                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$102,121                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,936                    |        |
| M.   | February and Two-thirds of March   | \$11,219                    |        |
| N.   | One-thirds of March and April  | \$14,712                    |        |
| O.   | May and June   | \$15,241                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,288                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$77,396                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,725                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$24,725                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Smithville Housing Authority |        |
| B.   | Project Number / PPN   | TX26600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 021558192                    |        |
| E.   | TINS Number  | 741545912                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$202,248                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$225,122                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$168,842                    |        |
| L.   | January and Two Weeks of February Obligation   | \$21,169                     |        |
| M.   | February and Two-thirds of March   | \$13,241                     |        |
| N.   | One-thirds of March and April  | \$16,714                     |        |
| O.   | May and June   | \$46,602                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$30,236                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$127,962                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$40,880                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$40,880                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Grandfalls |        |
| B.   | Project Number / PPN   | TX26700000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 007538846                       |        |
| E.   | TINS Number  | 752224603                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$25,706                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$28,613                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$21,460                        |        |
| L.   | January and Two Weeks of February Obligation   | \$4,269                         |        |
| M.   | February and Two-thirds of March   | \$2,670                         |        |
| N.   | One-thirds of March and April  | \$3,125                         |        |
| O.   | May and June   | \$2,357                         |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$3,843                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$16,264                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,196                         |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$5,196                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Goldthwaite |        |
| B.   | Project Number / PPN   | TX26900000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 042267393                        |        |
| E.   | TINS Number  | 752235109                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$75,444                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$83,977                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$62,983                         |        |
| L.   | January and Two Weeks of February Obligation   | \$8,442                          |        |
| M.   | February and Two-thirds of March   | \$5,281                          |        |
| N.   | One-thirds of March and April  | \$6,650                          |        |
| O.   | May and June   | \$16,082                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$11,279                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$47,734                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,249                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,249                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Robert Lee |        |
| B.   | Project Number / PPN   | TX27000000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 967720533                       |        |
| E.   | TINS Number  | 751243188                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$67,888                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$75,566                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,675                        |        |
| L.   | January and Two Weeks of February Obligation   | \$8,812                         |        |
| M.   | February and Two-thirds of March   | \$5,512                         |        |
| N.   | One-thirds of March and April  | \$6,829                         |        |
| O.   | May and June   | \$11,651                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$10,149                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,953                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,722                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,722                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                      |        |
|--|--|--------------------------------------|--------|
| Line   |  |                                      | Notes: |
| A.   | PHA Name   | Housing Authority of City of Oglesby |        |
| B.   | Project Number / PPN   | TX27100000120D                       |        |
| C.   | Funding for Month(s) of  | July, August, and September          |        |
| D.   | DUNS Number  | 783815178                            |        |
| E.   | TINS Number  | 742843801                            |        |
| F.   | Project Status (Active/Deleted)  | Active                               |        |
| G.   | 2020 Actual Eligibility  | \$26,790                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                              |        |
| I.   | Prorated Eligibility   | \$29,820                             |        |
| J.   | Number of Month Funded   | 9                                    |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,365                             |        |
| L.   | January and Two Weeks of February Obligation   | \$2,830                              |        |
| M.   | February and Two-thirds of March   | \$1,771                              |        |
| N.   | One-thirds of March and April  | \$2,208                              |        |
| O.   | May and June   | \$6,136                              |        |
| P.   | Processed Repayment/Deobligation   |                                      |        |
| Q.   | Cares Act Funds  | \$4,005                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$16,950                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$5,415                              |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$5,415                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Alto   |        |
| B.   | Project Number / PPN   | TX27200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 842267259                   |        |
| E.   | TINS Number  | 751896379                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$125,393                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$139,575                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$104,681                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,715                    |        |
| M.   | February and Two-thirds of March   | \$10,456                    |        |
| N.   | One-thirds of March and April  | \$13,144                    |        |
| O.   | May and June   | \$20,275                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,746                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$79,336                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,345                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,345                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Teague |        |
| B.   | Project Number / PPN   | TX27300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 053092193                   |        |
| E.   | TINS Number  | 741537699                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$97,380                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$108,394                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$81,296                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,622                    |        |
| M.   | February and Two-thirds of March   | \$7,896                     |        |
| N.   | One-thirds of March and April  | \$10,102                    |        |
| O.   | May and June   | \$16,434                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,558                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$61,612                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,684                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,684                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Bartlett |        |
| B.   | Project Number / PPN   | TX27400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 557201662                     |        |
| E.   | TINS Number  | 742550532                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$96,993                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$107,963                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$80,972                      |        |
| L.   | January and Two Weeks of February Obligation   | \$11,685                      |        |
| M.   | February and Two-thirds of March   | \$7,309                       |        |
| N.   | One-thirds of March and April  | \$9,297                       |        |
| O.   | May and June   | \$18,576                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$14,501                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$61,368                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,604                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,604                      |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Seagraves |        |
| B.   | Project Number / PPN   | TX27500000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 943608893                      |        |
| E.   | TINS Number  | 751291804                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$125,953                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$140,198                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$105,149                      |        |
| L.   | January and Two Weeks of February Obligation   | \$14,272                       |        |
| M.   | February and Two-thirds of March   | \$8,928                        |        |
| N.   | One-thirds of March and April  | \$11,079                       |        |
| O.   | May and June   | \$26,582                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$18,830                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$79,691                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,458                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,458                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Meridian |        |
| B.   | Project Number / PPN   | TX27600004020D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 834545043                     |        |
| E.   | TINS Number  | 742023229                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$54,503                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$60,667                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$45,500                      |        |
| L.   | January and Two Weeks of February Obligation   | \$7,722                       |        |
| M.   | February and Two-thirds of March   | \$4,831                       |        |
| N.   | One-thirds of March and April  | \$5,857                       |        |
| O.   | May and June   | \$7,926                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$8,148                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$34,484                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,016                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,016                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Hale Center |        |
| B.   | Project Number / PPN   | TX27700000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 364142075                        |        |
| E.   | TINS Number  | 752526622                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$106,428                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$118,465                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$88,849                         |        |
| L.   | January and Two Weeks of February Obligation   | \$12,483                         |        |
| M.   | February and Two-thirds of March   | \$7,808                          |        |
| N.   | One-thirds of March and April  | \$9,855                          |        |
| O.   | May and June   | \$21,280                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$15,911                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$67,337                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$21,512                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$21,512                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Bronte |        |
| B.   | Project Number / PPN   | TX27800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 941334450                   |        |
| E.   | TINS Number  | 751631654                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$40,830                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$45,448                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,086                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,972                     |        |
| M.   | February and Two-thirds of March   | \$3,736                     |        |
| N.   | One-thirds of March and April  | \$4,473                     |        |
| O.   | May and June   | \$5,548                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,104                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,833                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,253                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,253                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Eldorado |        |
| B.   | Project Number / PPN   | TX27900000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 962674107                     |        |
| E.   | TINS Number  | 751222280                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$77,415                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$86,171                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$64,628                      |        |
| L.   | January and Two Weeks of February Obligation   | \$10,858                      |        |
| M.   | February and Two-thirds of March   | \$6,792                       |        |
| N.   | One-thirds of March and April  | \$8,537                       |        |
| O.   | May and June   | \$11,220                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$11,574                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$48,981                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,647                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,647                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Granger Housing Authority   |        |
| B.   | Project Number / PPN   | TX28100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 873114636                   |        |
| E.   | TINS Number  | 741542844                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$55,038                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$61,263                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$45,947                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,431                     |        |
| M.   | February and Two-thirds of March   | \$3,398                     |        |
| N.   | One-thirds of March and April  | \$4,280                     |        |
| O.   | May and June   | \$13,486                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,228                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$34,823                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,124                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,124                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Kirbyville |        |
| B.   | Project Number / PPN   | TX28200000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 957865462                       |        |
| E.   | TINS Number  | 751738857                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$162,515                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$180,895                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$135,671                       |        |
| L.   | January and Two Weeks of February Obligation   | \$20,492                        |        |
| M.   | February and Two-thirds of March   | \$12,817                        |        |
| N.   | One-thirds of March and April  | \$16,093                        |        |
| O.   | May and June   | \$29,125                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$24,296                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$102,823                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$32,848                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$32,848                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Gatesville |        |
| B.   | Project Number / PPN   | TX28300000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 832030019                       |        |
| E.   | TINS Number  | 741549469                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$186,437                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$207,523                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$155,642                       |        |
| L.   | January and Two Weeks of February Obligation   | \$23,814                        |        |
| M.   | February and Two-thirds of March   | \$14,895                        |        |
| N.   | One-thirds of March and April  | \$19,293                        |        |
| O.   | May and June   | \$32,085                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$27,873                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$117,960                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$37,682                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$37,682                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority City of Alpine |        |
| B.   | Project Number / PPN   | TX28400000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 612953083                        |        |
| E.   | TINS Number  | 741547054                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$91,397                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$101,734                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$76,301                         |        |
| L.   | January and Two Weeks of February Obligation   | \$14,013                         |        |
| M.   | February and Two-thirds of March   | \$8,765                          |        |
| N.   | One-thirds of March and April  | \$11,018                         |        |
| O.   | May and June   | \$10,367                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$13,664                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$57,827                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,474                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,474                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Memphis |        |
| B.   | Project Number / PPN   | TX28600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 140989562                    |        |
| E.   | TINS Number  | 751334318                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$207,151                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$230,580                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$172,935                    |        |
| L.   | January and Two Weeks of February Obligation   | \$22,987                     |        |
| M.   | February and Two-thirds of March   | \$14,379                     |        |
| N.   | One-thirds of March and April  | \$17,097                     |        |
| O.   | May and June   | \$45,633                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$30,969                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$131,065                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$41,870                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$41,870                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Como   |        |
| B.   | Project Number / PPN   | TX28700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 009586715                   |        |
| E.   | TINS Number  | 751384849                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$34,820                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$38,758                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$29,069                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,584                     |        |
| M.   | February and Two-thirds of March   | \$2,867                     |        |
| N.   | One-thirds of March and April  | \$3,645                     |        |
| O.   | May and June   | \$5,729                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,206                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,031                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,038                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,038                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Winnsboro |        |
| B.   | Project Number / PPN   | TX28800000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 038680638                      |        |
| E.   | TINS Number  | 751229970                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$106,351                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$118,379                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$88,784                       |        |
| L.   | January and Two Weeks of February Obligation   | \$14,931                       |        |
| M.   | February and Two-thirds of March   | \$9,339                        |        |
| N.   | One-thirds of March and April  | \$12,021                       |        |
| O.   | May and June   | \$15,098                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$15,900                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$67,289                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,495                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,495                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Cumby  |        |
| B.   | Project Number / PPN   | TX28900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 847838679                   |        |
| E.   | TINS Number  | 751515399                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$11,862                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$13,204                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$9,903                     |        |
| L.   | January and Two Weeks of February Obligation   | \$873                       |        |
| M.   | February and Two-thirds of March   | \$545                       |        |
| N.   | One-thirds of March and April  | \$779                       |        |
| O.   | May and June   | \$3,535                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$1,773                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$7,505                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,398                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,398                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Strawn |        |
| B.   | Project Number / PPN   | TX29000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 100670624                   |        |
| E.   | TINS Number  | 751294818                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$30,504                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$33,954                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$25,466                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,598                     |        |
| M.   | February and Two-thirds of March   | \$2,876                     |        |
| N.   | One-thirds of March and April  | \$3,517                     |        |
| O.   | May and June   | \$3,749                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,560                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$19,300                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,166                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$6,166                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Grapevine |        |
| B.   | Project Number / PPN   | TX29100000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 959996190                      |        |
| E.   | TINS Number  | 751232524                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$140,497                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$156,387                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$117,290                      |        |
| L.   | January and Two Weeks of February Obligation   | \$17,041                       |        |
| M.   | February and Two-thirds of March   | \$10,660                       |        |
| N.   | One-thirds of March and April  | \$12,944                       |        |
| O.   | May and June   | \$27,243                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$21,005                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$88,893                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,397                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,397                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Rankin |        |
| B.   | Project Number / PPN   | TX29300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 827768230                   |        |
| E.   | TINS Number  | 752213305                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$22,542                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$25,092                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$18,819                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,080                     |        |
| M.   | February and Two-thirds of March   | \$1,927                     |        |
| N.   | One-thirds of March and April  | \$2,481                     |        |
| O.   | May and June   | \$3,405                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,370                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$14,263                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,556                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,556                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Grapeland |        |
| B.   | Project Number / PPN   | TX29500000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 023466019                      |        |
| E.   | TINS Number  | 751253440                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$107,466                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$119,620                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$89,715                       |        |
| L.   | January and Two Weeks of February Obligation   | \$14,848                       |        |
| M.   | February and Two-thirds of March   | \$9,288                        |        |
| N.   | One-thirds of March and April  | \$11,729                       |        |
| O.   | May and June   | \$16,063                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$16,066                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$67,994                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,721                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,721                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Schulenburg Housing Authority |        |
| B.   | Project Number / PPN   | TX29600000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 072239940                     |        |
| E.   | TINS Number  | 741817780                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$89,529                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$99,655                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$74,741                      |        |
| L.   | January and Two Weeks of February Obligation   | \$10,808                      |        |
| M.   | February and Two-thirds of March   | \$6,760                       |        |
| N.   | One-thirds of March and April  | \$8,670                       |        |
| O.   | May and June   | \$17,023                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$13,385                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$56,646                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,095                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,095                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Flatonia Housing Authority  |        |
| B.   | Project Number / PPN   | TX29700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 792549057                   |        |
| E.   | TINS Number  | 741782541                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$25,019                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$27,849                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$20,887                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,677                     |        |
| M.   | February and Two-thirds of March   | \$3,550                     |        |
| N.   | One-thirds of March and April  | \$4,444                     |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,740                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,411                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$3,476                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$3,476                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority the City of Mineral Wells |        |
| B.   | Project Number / PPN   | TX29800000120D                              |        |
| C.   | Funding for Month(s) of  | July, August, and September                 |        |
| D.   | DUNS Number  | 781903554                                   |        |
| E.   | TINS Number  | 751338600                                   |        |
| F.   | Project Status (Active/Deleted)  | Active                                      |        |
| G.   | 2020 Actual Eligibility  | \$175,019                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                     |        |
| I.   | Prorated Eligibility   | \$194,814                                   |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$146,111                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$26,684                                    |        |
| M.   | February and Two-thirds of March   | \$16,691                                    |        |
| N.   | One-thirds of March and April  | \$16,273                                    |        |
| O.   | May and June   | \$24,921                                    |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$26,166                                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$110,735                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$35,376                                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$35,376                                    |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Carrizo Springs Housing Authority |        |
| B.   | Project Number / PPN   | TX30000001220D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 050894922                         |        |
| E.   | TINS Number  | 741562545                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$214,087                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$238,300                         |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$178,725                         |        |
| L.   | January and Two Weeks of February Obligation   | \$28,953                          |        |
| M.   | February and Two-thirds of March   | \$18,110                          |        |
| N.   | One-thirds of March and April  | \$23,175                          |        |
| O.   | May and June   | \$33,209                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$32,006                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$135,453                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$43,272                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$43,272                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Thorndale |        |
| B.   | Project Number / PPN   | TX30100000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 013931972                      |        |
| E.   | TINS Number  | 741553428                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$27,466                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$30,572                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$22,929                       |        |
| L.   | January and Two Weeks of February Obligation   | \$3,087                        |        |
| M.   | February and Two-thirds of March   | \$1,931                        |        |
| N.   | One-thirds of March and April  | \$2,159                        |        |
| O.   | May and June   | \$6,095                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$4,106                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,378                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,551                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,551                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Seguin Housing Authority    |        |
| B.   | Project Number / PPN   | TX30300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 180673683                   |        |
| E.   | TINS Number  | 741559462                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$673,865                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$750,079                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$562,559                   |        |
| L.   | January and Two Weeks of February Obligation   | \$84,101                    |        |
| M.   | February and Two-thirds of March   | \$52,606                    |        |
| N.   | One-thirds of March and April  | \$69,037                    |        |
| O.   | May and June   | \$119,868                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$100,744                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$426,356                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$136,203                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$136,203                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Bellville |        |
| B.   | Project Number / PPN   | TX30400000120D                             |        |
| C.   | Funding for Month(s) of  | July, August, and September                |        |
| D.   | DUNS Number  | 042330337                                  |        |
| E.   | TINS Number  | 741737144                                  |        |
| F.   | Project Status (Active/Deleted)  | Active                                     |        |
| G.   | 2020 Actual Eligibility  | \$75,824                                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                    |        |
| I.   | Prorated Eligibility   | \$84,400                                   |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$63,300                                   |        |
| L.   | January and Two Weeks of February Obligation   | \$8,256                                    |        |
| M.   | February and Two-thirds of March   | \$5,165                                    |        |
| N.   | One-thirds of March and April  | \$6,582                                    |        |
| O.   | May and June   | \$16,635                                   |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,336                                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$47,974                                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,326                                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,326                                   |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Kerens |        |
| B.   | Project Number / PPN   | TX30500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 104625046                   |        |
| E.   | TINS Number  | 751246737                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$88,858                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$98,908                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$74,181                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,858                    |        |
| M.   | February and Two-thirds of March   | \$8,042                     |        |
| N.   | One-thirds of March and April  | \$9,978                     |        |
| O.   | May and June   | \$12,058                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,284                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$56,220                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$17,961                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$17,961                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Junction |        |
| B.   | Project Number / PPN   | TX30600001520D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 792174021                     |        |
| E.   | TINS Number  | 742276055                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$75,891                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$84,474                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$63,356                      |        |
| L.   | January and Two Weeks of February Obligation   | \$9,939                       |        |
| M.   | February and Two-thirds of March   | \$6,216                       |        |
| N.   | One-thirds of March and April  | \$7,843                       |        |
| O.   | May and June   | \$12,673                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$11,346                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$48,017                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,339                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,339                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Housing Authority of Caddo Mills |        |
| B.   | Project Number / PPN   | TX30700000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 145924978                        |        |
| E.   | TINS Number  | 751279051                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$58,077                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$64,646                         |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$48,485                         |        |
| L.   | January and Two Weeks of February Obligation   | \$7,828                          |        |
| M.   | February and Two-thirds of March   | \$4,897                          |        |
| N.   | One-thirds of March and April  | \$6,419                          |        |
| O.   | May and June   | \$8,919                          |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$8,683                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$36,746                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$11,739                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$11,739                         |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Crowell |        |
| B.   | Project Number / PPN   | TX30800000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 005340935                    |        |
| E.   | TINS Number  | 751951847                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$53,464                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$59,511                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$44,633                     |        |
| L.   | January and Two Weeks of February Obligation   | \$6,720                      |        |
| M.   | February and Two-thirds of March   | \$4,204                      |        |
| N.   | One-thirds of March and April  | \$5,249                      |        |
| O.   | May and June   | \$9,661                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$7,993                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$33,827                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,806                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,806                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Cuero Housing Authority     |        |
| B.   | Project Number / PPN   | TX30900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 121497010                   |        |
| E.   | TINS Number  | 741586335                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$381,215                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$424,330                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$318,248                   |        |
| L.   | January and Two Weeks of February Obligation   | \$39,658                    |        |
| M.   | February and Two-thirds of March   | \$24,807                    |        |
| N.   | One-thirds of March and April  | \$31,663                    |        |
| O.   | May and June   | \$88,075                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$56,992                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$241,195                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$77,053                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$77,053                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Avery  |        |
| B.   | Project Number / PPN   | TX31000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 004757621                   |        |
| E.   | TINS Number  | 751691089                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$50,807                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,553                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,415                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,612                     |        |
| M.   | February and Two-thirds of March   | \$4,136                     |        |
| N.   | One-thirds of March and April  | \$5,196                     |        |
| O.   | May and June   | \$8,606                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,596                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,146                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,269                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,269                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Whitesboro |        |
| B.   | Project Number / PPN   | TX31100000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 868481623                       |        |
| E.   | TINS Number  | 751246735                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$162,654                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$181,050                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,788                       |        |
| L.   | January and Two Weeks of February Obligation   | \$17,547                        |        |
| M.   | February and Two-thirds of March   | \$10,975                        |        |
| N.   | One-thirds of March and April  | \$13,878                        |        |
| O.   | May and June   | \$36,195                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$24,317                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$102,912                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$32,876                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$32,876                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Yorktown Housing Authority  |        |
| B.   | Project Number / PPN   | TX31200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 102726932                   |        |
| E.   | TINS Number  | 741601102                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$78,685                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$87,584                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$65,688                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,236                    |        |
| M.   | February and Two-thirds of March   | \$6,404                     |        |
| N.   | One-thirds of March and April  | \$7,466                     |        |
| O.   | May and June   | \$13,915                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,764                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$49,785                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,903                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,903                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Aransas Pass Housing Authority |        |
| B.   | Project Number / PPN   | TX31300000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 102737590                      |        |
| E.   | TINS Number  | 741679477                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$384,080                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$427,519                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$320,639                      |        |
| L.   | January and Two Weeks of February Obligation   | \$43,562                       |        |
| M.   | February and Two-thirds of March   | \$27,248                       |        |
| N.   | One-thirds of March and April  | \$35,959                       |        |
| O.   | May and June   | \$78,819                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$57,421                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$243,009                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$77,630                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$77,630                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Balmorhea |        |
| B.   | Project Number / PPN   | TX31600000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 046835880                      |        |
| E.   | TINS Number  | 751912930                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$35,572                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$39,595                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$29,696                       |        |
| L.   | January and Two Weeks of February Obligation   | \$6,190                        |        |
| M.   | February and Two-thirds of March   | \$3,871                        |        |
| N.   | One-thirds of March and April  | \$4,860                        |        |
| O.   | May and June   | \$2,268                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$5,318                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,507                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,189                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,189                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Ingleside Housing Authority |        |
| B.   | Project Number / PPN   | TX31700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 557183563                   |        |
| E.   | TINS Number  | 741809585                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$238,300                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$265,252                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$198,939                   |        |
| L.   | January and Two Weeks of February Obligation   | \$34,657                    |        |
| M.   | February and Two-thirds of March   | \$21,678                    |        |
| N.   | One-thirds of March and April  | \$28,209                    |        |
| O.   | May and June   | \$30,603                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$35,626                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$150,773                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$48,166                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$48,166                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Marfa  |        |
| B.   | Project Number / PPN   | TX31800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 028219082                   |        |
| E.   | TINS Number  | 741609335                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$137,832                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$153,421                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$115,066                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,495                    |        |
| M.   | February and Two-thirds of March   | \$10,943                    |        |
| N.   | One-thirds of March and April  | \$13,106                    |        |
| O.   | May and June   | \$25,057                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,606                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,207                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,859                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,859                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Pecos  |        |
| B.   | Project Number / PPN   | TX32000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 046842084                   |        |
| E.   | TINS Number  | 741651065                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$389,342                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$433,377                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$325,033                   |        |
| L.   | January and Two Weeks of February Obligation   | \$41,576                    |        |
| M.   | February and Two-thirds of March   | \$26,005                    |        |
| N.   | One-thirds of March and April  | \$32,312                    |        |
| O.   | May and June   | \$88,237                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$58,207                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$246,337                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,696                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$78,696                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Coleman |        |
| B.   | Project Number / PPN   | TX32100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 097976864                    |        |
| E.   | TINS Number  | 751307331                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$250,391                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$278,710                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$209,033                    |        |
| L.   | January and Two Weeks of February Obligation   | \$35,746                     |        |
| M.   | February and Two-thirds of March   | \$22,359                     |        |
| N.   | One-thirds of March and April  | \$31,190                     |        |
| O.   | May and June   | \$31,694                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$37,434                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$158,423                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$50,610                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$50,610                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Round Rock Housing Authority |        |
| B.   | Project Number / PPN   | TX32215050020D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 005228064                    |        |
| E.   | TINS Number  | 741778788                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$197,343                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$219,662                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$164,747                    |        |
| L.   | January and Two Weeks of February Obligation   | \$32,664                     |        |
| M.   | February and Two-thirds of March   | \$20,432                     |        |
| N.   | One-thirds of March and April  | \$26,444                     |        |
| O.   | May and June   | \$15,816                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$29,503                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$124,859                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$39,888                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$39,888                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Falls City Housing Authority |        |
| B.   | Project Number / PPN   | TX32300000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 011583759                    |        |
| E.   | TINS Number  | 741654352                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$7,193                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$8,007                      |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$6,005                      |        |
| L.   | January and Two Weeks of February Obligation   | \$1,837                      |        |
| M.   | February and Two-thirds of March   | \$1,150                      |        |
| N.   | One-thirds of March and April  | \$1,405                      |        |
| O.   | May and June   | \$                           |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$1,075                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$5,467                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$538                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$538                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Throckmorton |        |
| B.   | Project Number / PPN   | TX32500000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 171595627                         |        |
| E.   | TINS Number  | 751844773                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$85,347                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$95,000                          |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$71,250                          |        |
| L.   | January and Two Weeks of February Obligation   | \$9,615                           |        |
| M.   | February and Two-thirds of March   | \$6,015                           |        |
| N.   | One-thirds of March and April  | \$7,728                           |        |
| O.   | May and June   | \$17,882                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$12,760                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$54,000                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$17,250                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$17,250                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Yoakum Housing Authority    |        |
| B.   | Project Number / PPN   | TX32600002120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830622390                   |        |
| E.   | TINS Number  | 746106563                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$173,747                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$193,398                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$145,049                   |        |
| L.   | January and Two Weeks of February Obligation   | \$21,731                    |        |
| M.   | February and Two-thirds of March   | \$13,592                    |        |
| N.   | One-thirds of March and April  | \$19,546                    |        |
| O.   | May and June   | \$29,086                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$25,975                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$109,930                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,119                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,119                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Abilene |        |
| B.   | Project Number / PPN   | TX32700000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 148228989                    |        |
| E.   | TINS Number  | 751829549                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$470,371                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$523,570                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$392,678                    |        |
| L.   | January and Two Weeks of February Obligation   | \$55,960                     |        |
| M.   | February and Two-thirds of March   | \$35,002                     |        |
| N.   | One-thirds of March and April  | \$44,506                     |        |
| O.   | May and June   | \$91,816                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$70,321                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$297,605                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$95,073                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$95,073                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Llano Housing Authority     |        |
| B.   | Project Number / PPN   | TX32800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 958237109                   |        |
| E.   | TINS Number  | 741622082                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$184,698                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$205,587                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$154,190                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,253                    |        |
| M.   | February and Two-thirds of March   | \$14,544                    |        |
| N.   | One-thirds of March and April  | \$19,008                    |        |
| O.   | May and June   | \$32,441                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$27,613                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$116,859                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$37,331                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$37,331                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Winters |        |
| B.   | Project Number / PPN   | TX32900000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 047143938                                |        |
| E.   | TINS Number  | 751303212                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$179,741                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$200,070                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$150,053                                |        |
| L.   | January and Two Weeks of February Obligation   | \$24,928                                 |        |
| M.   | February and Two-thirds of March   | \$15,592                                 |        |
| N.   | One-thirds of March and April  | \$19,365                                 |        |
| O.   | May and June   | \$26,966                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$26,872                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$113,723                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$36,330                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$36,330                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Brenham |        |
| B.   | Project Number / PPN   | TX33000000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 040329930                                |        |
| E.   | TINS Number  | 741611348                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$298,254                                |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$331,987                                |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$248,990                                |        |
| L.   | January and Two Weeks of February Obligation   | \$41,353                                 |        |
| M.   | February and Two-thirds of March   | \$25,867                                 |        |
| N.   | One-thirds of March and April  | \$39,476                                 |        |
| O.   | May and June   | \$37,421                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$44,589                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$188,706                                |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$60,284                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$60,284                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Pearsall Housing Authority  |        |
| B.   | Project Number / PPN   | TX33200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 171607042                   |        |
| E.   | TINS Number  | 741657924                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$210,273                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$234,055                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$175,541                   |        |
| L.   | January and Two Weeks of February Obligation   | \$29,283                    |        |
| M.   | February and Two-thirds of March   | \$18,316                    |        |
| N.   | One-thirds of March and April  | \$23,462                    |        |
| O.   | May and June   | \$30,543                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$31,436                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$133,040                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$42,501                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$42,501                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Mart   |        |
| B.   | Project Number / PPN   | TX33300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042332804                   |        |
| E.   | TINS Number  | 742092098                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$106,015                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$118,005                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$88,504                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,621                    |        |
| M.   | February and Two-thirds of March   | \$9,771                     |        |
| N.   | One-thirds of March and April  | \$5,436                     |        |
| O.   | May and June   | \$20,399                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,849                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$67,076                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,428                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,428                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                       |        |
|--|--|---------------------------------------|--------|
| Line   |  |                                       | Notes: |
| A.   | PHA Name   | Housing Authority of City of San Saba |        |
| B.   | Project Number / PPN   | TX33400000120D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 146916601                             |        |
| E.   | TINS Number  | 741780748                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$102,885                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$114,521                             |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$85,891                              |        |
| L.   | January and Two Weeks of February Obligation   | \$11,586                              |        |
| M.   | February and Two-thirds of March   | \$7,247                               |        |
| N.   | One-thirds of March and April  | \$8,965                               |        |
| O.   | May and June   | \$21,916                              |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$15,381                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$65,095                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$20,796                              |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$20,796                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Cotulla Housing Authority   |        |
| B.   | Project Number / PPN   | TX33500002520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 045496585                   |        |
| E.   | TINS Number  | 741623656                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$176,293                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$196,232                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$147,174                   |        |
| L.   | January and Two Weeks of February Obligation   | \$22,806                    |        |
| M.   | February and Two-thirds of March   | \$14,265                    |        |
| N.   | One-thirds of March and April  | \$18,383                    |        |
| O.   | May and June   | \$29,731                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$26,356                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$111,541                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$35,633                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$35,633                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Grand Saline |        |
| B.   | Project Number / PPN   | TX33600000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 022227354                         |        |
| E.   | TINS Number  | 751317091                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$147,335                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$163,999                         |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$122,999                         |        |
| L.   | January and Two Weeks of February Obligation   | \$19,108                          |        |
| M.   | February and Two-thirds of March   | \$11,952                          |        |
| N.   | One-thirds of March and April  | \$14,561                          |        |
| O.   | May and June   | \$25,572                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$22,027                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$93,220                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$29,779                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$29,779                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Mount Vernon |        |
| B.   | Project Number / PPN   | TX33700000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 137887944                         |        |
| E.   | TINS Number  | 751316638                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$155,237                         |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$172,794                         |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$129,596                         |        |
| L.   | January and Two Weeks of February Obligation   | \$19,121                          |        |
| M.   | February and Two-thirds of March   | \$11,960                          |        |
| N.   | One-thirds of March and April  | \$15,376                          |        |
| O.   | May and June   | \$28,554                          |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$23,208                          |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$98,219                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$31,377                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$31,377                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Clifton |        |
| B.   | Project Number / PPN   | TX33900000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 556585602                    |        |
| E.   | TINS Number  | 741651013                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$83,213                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$92,624                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$69,468                     |        |
| L.   | January and Two Weeks of February Obligation   | \$10,501                     |        |
| M.   | February and Two-thirds of March   | \$6,568                      |        |
| N.   | One-thirds of March and April  | \$8,439                      |        |
| O.   | May and June   | \$14,701                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$12,440                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$52,649                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,819                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,819                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Franklin |        |
| B.   | Project Number / PPN   | TX34000000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 006684229                                 |        |
| E.   | TINS Number  | 741875721                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$85,016                                  |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$94,631                                  |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$70,973                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$11,089                                  |        |
| M.   | February and Two-thirds of March   | \$6,937                                   |        |
| N.   | One-thirds of March and April  | \$9,077                                   |        |
| O.   | May and June   | \$13,977                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$12,710                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$53,790                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$17,183                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$17,183                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Tatum  |        |
| B.   | Project Number / PPN   | TX34100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 849010640                   |        |
| E.   | TINS Number  | 751712504                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$124,765                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$138,876                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$104,157                   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,426                    |        |
| M.   | February and Two-thirds of March   | \$9,648                     |        |
| N.   | One-thirds of March and April  | \$12,624                    |        |
| O.   | May and June   | \$22,589                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,653                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$78,940                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,217                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,217                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Ferris |        |
| B.   | Project Number / PPN   | TX34200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 024173606                   |        |
| E.   | TINS Number  | 751309988                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$123,994                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$138,018                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$103,514                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,801                    |        |
| M.   | February and Two-thirds of March   | \$11,134                    |        |
| N.   | One-thirds of March and April  | \$14,665                    |        |
| O.   | May and June   | \$16,314                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,537                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$78,451                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,063                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,063                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | New Braunfels Housing Authority |        |
| B.   | Project Number / PPN   | TX34300000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 047339010                       |        |
| E.   | TINS Number  | 741647076                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$361,880                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$402,809                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$302,107                       |        |
| L.   | January and Two Weeks of February Obligation   | \$39,468                        |        |
| M.   | February and Two-thirds of March   | \$24,687                        |        |
| N.   | One-thirds of March and April  | \$31,308                        |        |
| O.   | May and June   | \$39,781                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$54,102                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$189,346                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$112,761                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$112,761                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Van    |        |
| B.   | Project Number / PPN   | TX34400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 828279021                   |        |
| E.   | TINS Number  | 751309911                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$45,811                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$50,992                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$38,244                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,109                     |        |
| M.   | February and Two-thirds of March   | \$4,447                     |        |
| N.   | One-thirds of March and April  | \$5,979                     |        |
| O.   | May and June   | \$4,601                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,849                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,985                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,259                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,259                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Lometa |        |
| B.   | Project Number / PPN   | TX34500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 557185873                   |        |
| E.   | TINS Number  | 742219708                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$37,205                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$41,413                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$31,060                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,956                     |        |
| M.   | February and Two-thirds of March   | \$3,101                     |        |
| N.   | One-thirds of March and April  | \$3,969                     |        |
| O.   | May and June   | \$5,952                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,562                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$23,540                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,520                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,520                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Grandview |        |
| B.   | Project Number / PPN   | TX34700000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 786927285                      |        |
| E.   | TINS Number  | 751738503                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$37,839                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$42,119                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$31,589                       |        |
| L.   | January and Two Weeks of February Obligation   | \$4,608                        |        |
| M.   | February and Two-thirds of March   | \$2,882                        |        |
| N.   | One-thirds of March and April  | \$3,644                        |        |
| O.   | May and June   | \$7,150                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$5,657                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$23,941                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,648                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,648                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Huntington |        |
| B.   | Project Number / PPN   | TX34800000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 140400750                       |        |
| E.   | TINS Number  | 751328117                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$143,648                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$159,895                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$119,921                       |        |
| L.   | January and Two Weeks of February Obligation   | \$18,948                        |        |
| M.   | February and Two-thirds of March   | \$11,852                        |        |
| N.   | One-thirds of March and April  | \$15,150                        |        |
| O.   | May and June   | \$23,461                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$21,476                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$90,887                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,034                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,034                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Schertz Housing Authority   |        |
| B.   | Project Number / PPN   | TX35000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 792552374                   |        |
| E.   | TINS Number  | 741660888                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$104,366                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$116,170                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$87,128                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,177                    |        |
| M.   | February and Two-thirds of March   | \$7,616                     |        |
| N.   | One-thirds of March and April  | \$9,214                     |        |
| O.   | May and June   | \$21,423                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,603                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$66,033                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,095                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,095                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |               |
|--|--|--|---------------|
| Line   |  |  | Notes:        |
| A.   | PHA Name   | Housing Authority of the City of Bremond |               |
| B.   | Project Number / PPN   | TX35100000120D                           |               |
| C.   | Funding for Month(s) of  | July, August, and September              |               |
| D.   | DUNS Number  | 847607264                                |               |
| E.   | TINS Number  | 741674467                                |               |
| F.   | Project Status (Active/Deleted)  | Active                                   |               |
| G.   | 2020 Actual Eligibility  | \$93,608                                 |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |               |
| I.   | Prorated Eligibility   | \$104,195                                |               |
| J.   | Number of Month Funded   | 9  |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$78,146                                 |               |
| L.   | January and Two Weeks of February Obligation   | \$11,639                                 |               |
| M.   | February and Two-thirds of March   | \$7,279                                  |               |
| N.   | One-thirds of March and April  | \$8,114                                  |               |
| O.   | May and June   | \$18,200                                 |               |
| P.   | Processed Repayment/Deobligation   |  |               |
| Q.   | Cares Act Funds  | \$13,995                                 |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$59,227                                 |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$18,919                                 |               |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$18,919                                 | Inactive DUNS |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |               |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Housing Authority of Livingston |        |
| B.   | Project Number / PPN   | TX35200000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 096605365                       |        |
| E.   | TINS Number  | 741808193                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$331,506                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$368,999                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$276,749                       |        |
| L.   | January and Two Weeks of February Obligation   | \$40,938                        |        |
| M.   | February and Two-thirds of March   | \$25,607                        |        |
| N.   | One-thirds of March and April  | \$33,082                        |        |
| O.   | May and June   | \$60,557                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$49,561                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$209,745                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$67,004                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$67,004                        |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of Copperas Cove |        |
| B.   | Project Number / PPN   | TX35300000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 960377018                          |        |
| E.   | TINS Number  | 741676498                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$302,453                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$336,660                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$252,495                          |        |
| L.   | January and Two Weeks of February Obligation   | \$39,673                           |        |
| M.   | February and Two-thirds of March   | \$24,816                           |        |
| N.   | One-thirds of March and April  | \$32,640                           |        |
| O.   | May and June   | \$49,017                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$45,217                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$191,363                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$61,132                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$61,132                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Mexia Housing Authority     |        |
| B.   | Project Number / PPN   | TX35400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 031676869                   |        |
| E.   | TINS Number  | 741675831                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$170,054                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$189,287                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$141,965                   |        |
| L.   | January and Two Weeks of February Obligation   | \$23,320                    |        |
| M.   | February and Two-thirds of March   | \$14,586                    |        |
| N.   | One-thirds of March and April  | \$17,626                    |        |
| O.   | May and June   | \$26,638                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$25,423                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$107,593                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$34,372                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$34,372                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of El Campo |        |
| B.   | Project Number / PPN   | TX35500000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 026712737                                 |        |
| E.   | TINS Number  | 741668121                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$324,547                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$361,253                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$270,940                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$41,741                                  |        |
| M.   | February and Two-thirds of March   | \$26,108                                  |        |
| N.   | One-thirds of March and April  | \$31,899                                  |        |
| O.   | May and June   | \$57,073                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$48,520                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$205,341                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$65,599                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$65,599                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Big Sandy |        |
| B.   | Project Number / PPN   | TX35600000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 141091046                      |        |
| E.   | TINS Number  | 752169585                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$29,561                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$32,904                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,678                       |        |
| L.   | January and Two Weeks of February Obligation   | \$4,371                        |        |
| M.   | February and Two-thirds of March   | \$2,734                        |        |
| N.   | One-thirds of March and April  | \$3,490                        |        |
| O.   | May and June   | \$3,689                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$4,419                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,703                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,975                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,975                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Buffalo |        |
| B.   | Project Number / PPN   | TX35700000120D                           |        |
| C.   | Funding for Month(s) of  | July, August, and September              |        |
| D.   | DUNS Number  | 867440380                                |        |
| E.   | TINS Number  | 752274043                                |        |
| F.   | Project Status (Active/Deleted)  | Active                                   |        |
| G.   | 2020 Actual Eligibility  | \$77,393                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                  |        |
| I.   | Prorated Eligibility   | \$86,146                                 |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$64,610                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$10,004                                 |        |
| M.   | February and Two-thirds of March   | \$6,258                                  |        |
| N.   | One-thirds of March and April  | \$8,218                                  |        |
| O.   | May and June   | \$12,917                                 |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$11,570                                 |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                       |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$48,967                                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$15,643                                 |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$15,643                                 |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Burnet Housing Authority    |        |
| B.   | Project Number / PPN   | TX35800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042331186                   |        |
| E.   | TINS Number  | 741872798                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$114,176                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$127,089                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$95,317                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,346                    |        |
| M.   | February and Two-thirds of March   | \$9,599                     |        |
| N.   | One-thirds of March and April  | \$12,288                    |        |
| O.   | May and June   | \$17,937                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,070                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$72,240                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,077                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,077                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Kyle Housing Authority      |        |
| B.   | Project Number / PPN   | TX36700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 102750049                   |        |
| E.   | TINS Number  | 741893882                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$39,082                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$43,502                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$32,627                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,030                     |        |
| M.   | February and Two-thirds of March   | \$2,520                     |        |
| N.   | One-thirds of March and April  | \$3,041                     |        |
| O.   | May and June   | \$9,294                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,843                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$24,728                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,899                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,899                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Point  |        |
| B.   | Project Number / PPN   | TX37000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 038678434                   |        |
| E.   | TINS Number  | 751798245                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$40,327                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$44,888                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,666                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,452                     |        |
| M.   | February and Two-thirds of March   | \$3,410                     |        |
| N.   | One-thirds of March and April  | \$4,391                     |        |
| O.   | May and June   | \$6,233                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,029                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,515                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,151                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,151                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Duval County Housing Authority |        |
| B.   | Project Number / PPN   | TX37600015920D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 784881286                      |        |
| E.   | TINS Number  | 741823096                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$153,705                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$171,089                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$128,317                      |        |
| L.   | January and Two Weeks of February Obligation   | \$19,457                       |        |
| M.   | February and Two-thirds of March   | \$12,171                       |        |
| N.   | One-thirds of March and April  | \$15,593                       |        |
| O.   | May and June   | \$27,050                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$22,979                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,250                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,067                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,067                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Elgin Housing Authority     |        |
| B.   | Project Number / PPN   | TX37700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 012669677                   |        |
| E.   | TINS Number  | 742083271                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$105,023                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$116,901                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$87,676                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,122                    |        |
| M.   | February and Two-thirds of March   | \$8,834                     |        |
| N.   | One-thirds of March and April  | \$11,583                    |        |
| O.   | May and June   | \$16,208                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,701                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$66,448                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,228                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,228                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Palacios |        |
| B.   | Project Number / PPN   | TX37800000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 157463027                                 |        |
| E.   | TINS Number  | 742358455                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$121,473                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$135,212                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$101,409                                 |        |
| L.   | January and Two Weeks of February Obligation   | \$16,227                                  |        |
| M.   | February and Two-thirds of March   | \$10,150                                  |        |
| N.   | One-thirds of March and April  | \$13,134                                  |        |
| O.   | May and June   | \$19,185                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$18,160                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$76,856                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$24,553                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$24,553                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Midland |        |
| B.   | Project Number / PPN   | TX37900000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 105898258                    |        |
| E.   | TINS Number  | 751403688                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$217,138                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$241,696                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$181,272                    |        |
| L.   | January and Two Weeks of February Obligation   | \$29,844                     |        |
| M.   | February and Two-thirds of March   | \$18,667                     |        |
| N.   | One-thirds of March and April  | \$24,162                     |        |
| O.   | May and June   | \$32,248                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$32,463                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$137,384                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$43,888                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$43,888                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Rockdale |        |
| B.   | Project Number / PPN   | TX38000000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 943358895                     |        |
| E.   | TINS Number  | 741969669                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$215,717                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$240,115                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$180,086                     |        |
| L.   | January and Two Weeks of February Obligation   | \$27,395                      |        |
| M.   | February and Two-thirds of March   | \$17,135                      |        |
| N.   | One-thirds of March and April  | \$22,332                      |        |
| O.   | May and June   | \$37,373                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$32,250                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$136,485                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$43,601                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$43,601                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | La Grange Housing Authority |        |
| B.   | Project Number / PPN   | TX38100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 933731945                   |        |
| E.   | TINS Number  | 741893696                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$143,938                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$160,217                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$120,163                   |        |
| L.   | January and Two Weeks of February Obligation   | \$19,159                    |        |
| M.   | February and Two-thirds of March   | \$11,983                    |        |
| N.   | One-thirds of March and April  | \$14,752                    |        |
| O.   | May and June   | \$23,657                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$21,519                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$91,070                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$29,093                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$29,093                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                    |        |
|--|--|------------------------------------|--------|
| Line   |  |                                    | Notes: |
| A.   | PHA Name   | Housing Authority of San Augustine |        |
| B.   | Project Number / PPN   | TX38300000120D                     |        |
| C.   | Funding for Month(s) of  | July, August, and September        |        |
| D.   | DUNS Number  | 556823268                          |        |
| E.   | TINS Number  | 237237607                          |        |
| F.   | Project Status (Active/Deleted)  | Active                             |        |
| G.   | 2020 Actual Eligibility  | \$120,811                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                            |        |
| I.   | Prorated Eligibility   | \$134,475                          |        |
| J.   | Number of Month Funded   | 9                                  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,856                          |        |
| L.   | January and Two Weeks of February Obligation   | \$15,993                           |        |
| M.   | February and Two-thirds of March   | \$10,003                           |        |
| N.   | One-thirds of March and April  | \$15,766                           |        |
| O.   | May and June   | \$16,614                           |        |
| P.   | Processed Repayment/Deobligation   |                                    |        |
| Q.   | Cares Act Funds  | \$18,061                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                 |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$76,437                           |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$24,419                           |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$24,419                           |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Kemp   |        |
| B.   | Project Number / PPN   | TX38700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 039721022                   |        |
| E.   | TINS Number  | 751413597                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$142,097                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$158,168                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$118,626                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,909                    |        |
| M.   | February and Two-thirds of March   | \$11,828                    |        |
| N.   | One-thirds of March and April  | \$15,244                    |        |
| O.   | May and June   | \$22,681                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$21,244                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$89,906                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$28,720                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$28,720                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Port Lavaca Housing Authority |        |
| B.   | Project Number / PPN   | TX39500000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 154745517                     |        |
| E.   | TINS Number  | 741928028                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$120,062                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$133,641                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$100,231                     |        |
| L.   | January and Two Weeks of February Obligation   | \$17,547                      |        |
| M.   | February and Two-thirds of March   | \$10,976                      |        |
| N.   | One-thirds of March and April  | \$11,933                      |        |
| O.   | May and June   | \$17,558                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$17,949                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$75,963                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$24,268                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$24,268                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Starr County Housing Authority |        |
| B.   | Project Number / PPN   | TX39600000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 948169891                      |        |
| E.   | TINS Number  | 742165045                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$165,288                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$183,982                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$137,987                      |        |
| L.   | January and Two Weeks of February Obligation   | \$20,954                       |        |
| M.   | February and Two-thirds of March   | \$13,107                       |        |
| N.   | One-thirds of March and April  | \$17,079                       |        |
| O.   | May and June   | \$28,727                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$24,711                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$104,578                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,409                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,409                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Starr County Housing Authority |        |
| B.   | Project Number / PPN   | TX39600000220D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 948169891                      |        |
| E.   | TINS Number  | 742165045                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$91,405                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$101,743                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$76,307                       |        |
| L.   | January and Two Weeks of February Obligation   | \$10,855                       |        |
| M.   | February and Two-thirds of March   | \$6,791                        |        |
| N.   | One-thirds of March and April  | \$8,789                        |        |
| O.   | May and June   | \$17,732                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$13,665                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$57,832                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,475                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,475                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Hubbard |        |
| B.   | Project Number / PPN   | TX40500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 075023320                    |        |
| E.   | TINS Number  | 742256467                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$49,424                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$55,014                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$41,261                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,797                      |        |
| M.   | February and Two-thirds of March   | \$3,626                      |        |
| N.   | One-thirds of March and April  | \$4,615                      |        |
| O.   | May and June   | \$9,844                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$7,389                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$31,271                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,990                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,990                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |  |        |
|--|--|--|--------|
| Line   |  |  | Notes: |
| A.   | PHA Name   | Housing Authority of the City of<br>Huntsville |        |
| B.   | Project Number / PPN   | TX40600000120D                                 |        |
| C.   | Funding for Month(s) of  | July, August, and September                    |        |
| D.   | DUNS Number  | 042332382                                      |        |
| E.   | TINS Number  | 741793997                                      |        |
| F.   | Project Status (Active/Deleted)  | Active   |        |
| G.   | 2020 Actual Eligibility  | \$150,372                                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%  |        |
| I.   | Prorated Eligibility   | \$167,379                                      |        |
| J.   | Number of Month Funded   | 9  |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$125,534                                      |        |
| L.   | January and Two Weeks of February Obligation   | \$19,341                                       |        |
| M.   | February and Two-thirds of March   | \$12,097                                       |        |
| N.   | One-thirds of March and April  | \$14,706                                       |        |
| O.   | May and June   | \$26,516                                       |        |
| P.   | Processed Repayment/Deobligation   |  |        |
| Q.   | Cares Act Funds  | \$22,481                                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$   |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$95,141                                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$30,393                                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$30,393                                       |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |   |        |
|--|--|---|--------|
| Line   |  |   | Notes: |
| A.   | PHA Name   | Housing Authority of the City of Monahans |        |
| B.   | Project Number / PPN   | TX40800000120D                            |        |
| C.   | Funding for Month(s) of  | July, August, and September               |        |
| D.   | DUNS Number  | 021930490                                 |        |
| E.   | TINS Number  | 751513087                                 |        |
| F.   | Project Status (Active/Deleted)  | Active                                    |        |
| G.   | 2020 Actual Eligibility  | \$119,372                                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                                   |        |
| I.   | Prorated Eligibility   | \$132,873                                 |        |
| J.   | Number of Month Funded   | 9   |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$99,655                                  |        |
| L.   | January and Two Weeks of February Obligation   | \$17,152                                  |        |
| M.   | February and Two-thirds of March   | \$10,729                                  |        |
| N.   | One-thirds of March and April  | \$13,324                                  |        |
| O.   | May and June   | \$16,476                                  |        |
| P.   | Processed Repayment/Deobligation   |   |        |
| Q.   | Cares Act Funds  | \$17,846                                  |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$  |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$75,527                                  |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$24,128                                  |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$24,128                                  |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |               |
|--|--|------------------------------|---------------|
| Line   |  |                              | Notes:        |
| A.   | PHA Name   | Housing Authority of Anthony |               |
| B.   | Project Number / PPN   | TX43900000120D               |               |
| C.   | Funding for Month(s) of  | July, August, and September  |               |
| D.   | DUNS Number  | 869301358                    |               |
| E.   | TINS Number  | 850308966                    |               |
| F.   | Project Status (Active/Deleted)  | Active                       |               |
| G.   | 2020 Actual Eligibility  | \$97,205                     |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |               |
| I.   | Prorated Eligibility   | \$108,199                    |               |
| J.   | Number of Month Funded   | 9                            |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$81,149                     |               |
| L.   | January and Two Weeks of February Obligation   | \$11,930                     |               |
| M.   | February and Two-thirds of March   | \$7,462                      |               |
| N.   | One-thirds of March and April  | \$9,828                      |               |
| O.   | May and June   | \$17,750                     |               |
| P.   | Processed Repayment/Deobligation   |                              |               |
| Q.   | Cares Act Funds  | \$14,532                     |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$61,502                     |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,647                     |               |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,647                     | Inactive DUNS |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | La Joya Housing Authority   |        |
| B.   | Project Number / PPN   | TX44800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 859748204                   |        |
| E.   | TINS Number  | 742395494                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$184,457                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$205,319                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$153,989                   |        |
| L.   | January and Two Weeks of February Obligation   | \$25,596                    |        |
| M.   | February and Two-thirds of March   | \$16,010                    |        |
| N.   | One-thirds of March and April  | \$20,081                    |        |
| O.   | May and June   | \$27,443                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$27,577                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$116,707                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$37,282                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$37,282                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Roma Housing Authority      |        |
| B.   | Project Number / PPN   | TX44900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072048536                   |        |
| E.   | TINS Number  | 741976280                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$128,183                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$142,680                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$107,010                   |        |
| L.   | January and Two Weeks of February Obligation   | \$14,265                    |        |
| M.   | February and Two-thirds of March   | \$8,924                     |        |
| N.   | One-thirds of March and April  | \$11,239                    |        |
| O.   | May and June   | \$27,510                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,164                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$81,102                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,908                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,908                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Bexar County Housing Authority |        |
| B.   | Project Number / PPN   | TX45200000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 070481320                      |        |
| E.   | TINS Number  | 741854314                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$108,595                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$120,877                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$90,658                       |        |
| L.   | January and Two Weeks of February Obligation   | \$12,870                       |        |
| M.   | February and Two-thirds of March   | \$8,049                        |        |
| N.   | One-thirds of March and April  | \$12,761                       |        |
| O.   | May and June   | \$18,793                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$16,235                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$68,708                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,950                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,950                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Odessa |        |
| B.   | Project Number / PPN   | TX45500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 781833884                   |        |
| E.   | TINS Number  | 752163319                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$238,962                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$265,989                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$199,492                   |        |
| L.   | January and Two Weeks of February Obligation   | \$37,333                    |        |
| M.   | February and Two-thirds of March   | \$23,352                    |        |
| N.   | One-thirds of March and April  | \$30,954                    |        |
| O.   | May and June   | \$23,828                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$35,725                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$151,192                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$48,300                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$48,300                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Marshall |        |
| B.   | Project Number / PPN   | TX45700000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 168617520                     |        |
| E.   | TINS Number  | 751680602                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$163,497                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$181,989                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$136,492                     |        |
| L.   | January and Two Weeks of February Obligation   | \$24,342                      |        |
| M.   | February and Two-thirds of March   | \$15,226                      |        |
| N.   | One-thirds of March and April  | \$18,413                      |        |
| O.   | May and June   | \$21,021                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$24,443                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$103,445                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,047                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,047                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                       |        |
|--|--|---------------------------------------|--------|
| Line   |  |                                       | Notes: |
| A.   | PHA Name   | Housing Authority of City of Navasota |        |
| B.   | Project Number / PPN   | TX46900000120D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 781871587                             |        |
| E.   | TINS Number  | 742171476                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$102,901                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$114,539                             |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$85,904                              |        |
| L.   | January and Two Weeks of February Obligation   | \$14,602                              |        |
| M.   | February and Two-thirds of March   | \$9,133                               |        |
| N.   | One-thirds of March and April  | \$11,496                              |        |
| O.   | May and June   | \$14,491                              |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$15,384                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$65,106                              |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$20,798                              |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$20,798                              |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | San Angelo Housing Authority |        |
| B.   | Project Number / PPN   | TX47000000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 797672990                    |        |
| E.   | TINS Number  | 752564734                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$417,208                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$464,394                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$348,296                    |        |
| L.   | January and Two Weeks of February Obligation   | \$47,894                     |        |
| M.   | February and Two-thirds of March   | \$29,958                     |        |
| N.   | One-thirds of March and April  | \$38,499                     |        |
| O.   | May and June   | \$85,244                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$62,373                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$263,968                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$84,328                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$84,328                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Jasper |        |
| B.   | Project Number / PPN   | TX49200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 012792854                   |        |
| E.   | TINS Number  | 752141788                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$105,791                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$117,756                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$88,317                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,485                     |        |
| M.   | February and Two-thirds of March   | \$5,933                     |        |
| N.   | One-thirds of March and April  | \$6,753                     |        |
| O.   | May and June   | \$28,947                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$15,816                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$66,934                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,383                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,383                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Hidalgo County Housing Authority |        |
| B.   | Project Number / PPN   | TX49700000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 197182785                        |        |
| E.   | TINS Number  | 746001653                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$178,545                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$198,738                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$149,054                        |        |
| L.   | January and Two Weeks of February Obligation   | \$21,848                         |        |
| M.   | February and Two-thirds of March   | \$13,666                         |        |
| N.   | One-thirds of March and April  | \$17,676                         |        |
| O.   | May and June   | \$33,083                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$26,693                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$112,966                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$36,088                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$36,088                         |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Cameron County Housing Authority |        |
| B.   | Project Number / PPN   | TX50900000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 804332062                        |        |
| E.   | TINS Number  | 741946779                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$1,103,623                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$1,228,443                      |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$921,332                        |        |
| L.   | January and Two Weeks of February Obligation   | \$150,763                        |        |
| M.   | February and Two-thirds of March   | \$94,302                         |        |
| N.   | One-thirds of March and April  | \$125,339                        |        |
| O.   | May and June   | \$162,867                        |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$164,994                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$698,265                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$223,067                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$223,067                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Goliad Housing Authority    |        |
| B.   | Project Number / PPN   | TX51000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 015740454                   |        |
| E.   | TINS Number  | 741986349                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$136,082                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$151,473                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$113,605                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,957                    |        |
| M.   | February and Two-thirds of March   | \$11,232                    |        |
| N.   | One-thirds of March and April  | \$14,780                    |        |
| O.   | May and June   | \$21,786                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$20,344                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$86,099                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,506                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,506                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Housing Authority of Fruitvale |        |
| B.   | Project Number / PPN   | TX52500000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 171768724                      |        |
| E.   | TINS Number  | 751949322                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$29,869                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$33,247                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,935                       |        |
| L.   | January and Two Weeks of February Obligation   | \$4,835                        |        |
| M.   | February and Two-thirds of March   | \$3,024                        |        |
| N.   | One-thirds of March and April  | \$3,712                        |        |
| O.   | May and June   | \$2,862                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$4,465                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,898                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,037                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,037                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Atlanta |        |
| B.   | Project Number / PPN   | TX53100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 617428032                    |        |
| E.   | TINS Number  | 751709287                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$112,754                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$125,506                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$94,130                     |        |
| L.   | January and Two Weeks of February Obligation   | \$14,935                     |        |
| M.   | February and Two-thirds of March   | \$9,342                      |        |
| N.   | One-thirds of March and April  | \$11,409                     |        |
| O.   | May and June   | \$18,797                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$16,857                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$71,340                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,790                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,790                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | El Paso County Housing Authority |        |
| B.   | Project Number / PPN   | TX53800000120D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 809418932                        |        |
| E.   | TINS Number  | 742628576                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$397,355                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$442,296                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$331,722                        |        |
| L.   | January and Two Weeks of February Obligation   | \$48,001                         |        |
| M.   | February and Two-thirds of March   | \$30,024                         |        |
| N.   | One-thirds of March and April  | \$39,762                         |        |
| O.   | May and June   | \$74,215                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$59,405                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$251,407                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$80,315                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$80,315                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Housing Authority of Blossom |        |
| B.   | Project Number / PPN   | TX53900000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 931638050                    |        |
| E.   | TINS Number  | 751784624                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$24,570                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$27,349                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$20,512                     |        |
| L.   | January and Two Weeks of February Obligation   | \$3,206                      |        |
| M.   | February and Two-thirds of March   | \$2,005                      |        |
| N.   | One-thirds of March and April  | \$2,380                      |        |
| O.   | May and June   | \$4,281                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$3,673                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$15,545                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,967                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,967                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Housing Authority of Van Horn |        |
| B.   | Project Number / PPN   | TX54300000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 784559288                     |        |
| E.   | TINS Number  | 742373353                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$71,540                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$79,631                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$59,723                      |        |
| L.   | January and Two Weeks of February Obligation   | \$10,207                      |        |
| M.   | February and Two-thirds of March   | \$6,385                       |        |
| N.   | One-thirds of March and April  | \$7,377                       |        |
| O.   | May and June   | \$10,599                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$10,695                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$45,263                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,460                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,460                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Housing Authority of Ralls  |        |
| B.   | Project Number / PPN   | TX54600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 073373628                   |        |
| E.   | TINS Number  | 752009152                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$72,741                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$80,968                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$60,726                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,583                     |        |
| M.   | February and Two-thirds of March   | \$5,368                     |        |
| N.   | One-thirds of March and April  | \$6,790                     |        |
| O.   | May and June   | \$14,408                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,875                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$46,024                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,702                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,702                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |               |
|--|--|--------------------------------|---------------|
| Line   |  |                                | Notes:        |
| A.   | PHA Name   | Housing Authority of O'Donnell |               |
| B.   | Project Number / PPN   | TX54900000120D                 |               |
| C.   | Funding for Month(s) of  | July, August, and September    |               |
| D.   | DUNS Number  | 869556501                      |               |
| E.   | TINS Number  | 752007363                      |               |
| F.   | Project Status (Active/Deleted)  | Active                         |               |
| G.   | 2020 Actual Eligibility  | \$64,283                       |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |               |
| I.   | Prorated Eligibility   | \$71,553                       |               |
| J.   | Number of Month Funded   | 9                              |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$53,665                       |               |
| L.   | January and Two Weeks of February Obligation   | \$8,125                        |               |
| M.   | February and Two-thirds of March   | \$5,082                        |               |
| N.   | One-thirds of March and April  | \$6,539                        |               |
| O.   | May and June   | \$11,316                       |               |
| P.   | Processed Repayment/Deobligation   |                                |               |
| Q.   | Cares Act Funds  | \$9,610                        |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,672                       |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,993                       |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$12,993                       | Inactive DUNS |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                   |        |
|--|--|-----------------------------------|--------|
| Line   |  |                                   | Notes: |
| A.   | PHA Name   | Housing Authority of Bowie County |        |
| B.   | Project Number / PPN   | TX55000000120D                    |        |
| C.   | Funding for Month(s) of  | July, August, and September       |        |
| D.   | DUNS Number  | 021667477                         |        |
| E.   | TINS Number  | 752007461                         |        |
| F.   | Project Status (Active/Deleted)  | Active                            |        |
| G.   | 2020 Actual Eligibility  | \$37,899                          |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                           |        |
| I.   | Prorated Eligibility   | \$42,185                          |        |
| J.   | Number of Month Funded   | 9                                 |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,639                          |        |
| L.   | January and Two Weeks of February Obligation   | \$5,594                           |        |
| M.   | February and Two-thirds of March   | \$3,498                           |        |
| N.   | One-thirds of March and April  | \$4,476                           |        |
| O.   | May and June   | \$2,339                           |        |
| P.   | Processed Repayment/Deobligation   |                                   |        |
| Q.   | Cares Act Funds  | \$5,666                           |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$21,573                          |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$10,066                          |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$10,066                          |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |               |
|--|--|------------------------------|---------------|
| Line   |  |                              | Notes:        |
| A.   | PHA Name   | Housing Authority of Lockney |               |
| B.   | Project Number / PPN   | TX55200000120D               |               |
| C.   | Funding for Month(s) of  | July, August, and September  |               |
| D.   | DUNS Number  | 130411312                    |               |
| E.   | TINS Number  | 751995797                    |               |
| F.   | Project Status (Active/Deleted)  | Active                       |               |
| G.   | 2020 Actual Eligibility  | \$40,471                     |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |               |
| I.   | Prorated Eligibility   | \$45,048                     |               |
| J.   | Number of Month Funded   | 9                            |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,786                     |               |
| L.   | January and Two Weeks of February Obligation   | \$4,558                      |               |
| M.   | February and Two-thirds of March   | \$2,851                      |               |
| N.   | One-thirds of March and April  | \$3,587                      |               |
| O.   | May and June   | \$8,560                      |               |
| P.   | Processed Repayment/Deobligation   |                              |               |
| Q.   | Cares Act Funds  | \$6,050                      |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,606                     |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,180                      |               |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,180                      | Inactive DUNS |