

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95111829	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$63,751	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-63,751	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Austin Housing Authority	
B.	Project Number / PPN	TX00100001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95111829	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$1,394	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-1,394	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$732,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,300	
K.	January and February Obligation	\$110,166	
L.	March and April Obligation	\$115,055	
M.	May and June Obligation	\$141,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,876	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,424	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,424	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,122	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,363	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,962	
K.	January and February Obligation	\$49,312	
L.	March and April Obligation	\$32,634	
M.	May and June Obligation	\$51,962	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,054	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,054	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,455	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,265	
K.	January and February Obligation	\$23,403	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$47,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-21,233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-21,233	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,711	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$465,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,811	
K.	January and February Obligation	\$92,369	
L.	March and April Obligation	\$141,005	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,374	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,634	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$881,175	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,019	
K.	January and February Obligation	\$149,576	
L.	March and April Obligation	\$137,968	
M.	May and June Obligation	\$153,788	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,687	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,687	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,217,226	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,170,139	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,581	
K.	January and February Obligation	\$114,488	
L.	March and April Obligation	\$374,009	
M.	May and June Obligation	\$97,561	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$586,058	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,523	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,523	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF EL PASO, TX	
B.	Project Number / PPN	TX00300002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59721324	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,269	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$329,990	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,494	
K.	January and February Obligation	\$41,664	
L.	March and April Obligation	\$48,525	
M.	May and June Obligation	\$75,085	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,274	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,220	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,220	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,402,303	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,348,057	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,367	
K.	January and February Obligation	\$165,398	
L.	March and April Obligation	\$335,945	
M.	May and June Obligation	\$173,824	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$675,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,200	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$111,200	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,132,982	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,089,154	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,340	
K.	January and February Obligation	\$93,930	
L.	March and April Obligation	\$190,178	
M.	May and June Obligation	\$261,389	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$545,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,843	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,203	
K.	January and February Obligation	\$16,238	
L.	March and April Obligation	\$15,620	
M.	May and June Obligation	\$8,670	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,528	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,675	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,675	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,510	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,381	
K.	January and February Obligation	\$25,801	
L.	March and April Obligation	\$33,928	
M.	May and June Obligation	\$28,175	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,904	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fort Worth	
B.	Project Number / PPN	TX00400002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107045213	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$21,141	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-21,141	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	PHA rejected funds email from FO on 3/25

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,507,846	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,449,517	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,552	
K.	January and February Obligation	\$224,271	
L.	March and April Obligation	\$253,786	
M.	May and June Obligation	\$247,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$725,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$119,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$119,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,753,315	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,685,490	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,203	
K.	January and February Obligation	\$198,570	
L.	March and April Obligation	\$348,507	
M.	May and June Obligation	\$297,092	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$844,169	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$139,034	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$139,034	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,276,242	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,149,505	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,837,211	
K.	January and February Obligation	\$463,671	
L.	March and April Obligation	\$618,366	
M.	May and June Obligation	\$495,375	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,577,412	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$259,799	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$259,799	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,748,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,680,407	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$980,237	
K.	January and February Obligation	\$254,985	
L.	March and April Obligation	\$311,190	
M.	May and June Obligation	\$275,448	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$841,623	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$138,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$138,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,574	
K.	January and February Obligation	\$62,298	
L.	March and April Obligation	\$50,704	
M.	May and June Obligation	\$65,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,221	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,353	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,353	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$722,219	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,294	
K.	January and February Obligation	\$157,463	
L.	March and April Obligation	\$189,211	
M.	May and June Obligation	\$15,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$361,719	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$463,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$445,352	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,789	
K.	January and February Obligation	\$61,515	
L.	March and April Obligation	\$93,003	
M.	May and June Obligation	\$68,534	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,052	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,737	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,737	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$817,004	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$785,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,149	
K.	January and February Obligation	\$120,233	
L.	March and April Obligation	\$141,077	
M.	May and June Obligation	\$132,053	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$393,363	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,786	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,786	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$859,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$826,388	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,060	
K.	January and February Obligation	\$125,188	
L.	March and April Obligation	\$151,390	
M.	May and June Obligation	\$137,314	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,892	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,168	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,168	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,615,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,553,445	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,176	
K.	January and February Obligation	\$225,101	
L.	March and April Obligation	\$309,153	
M.	May and June Obligation	\$243,780	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$778,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$128,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$128,142	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,361,695	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,309,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,595	
K.	January and February Obligation	\$200,071	
L.	March and April Obligation	\$245,199	
M.	May and June Obligation	\$210,345	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$655,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,980	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$107,980	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$788,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$757,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,028	
K.	January and February Obligation	\$108,546	
L.	March and April Obligation	\$149,539	
M.	May and June Obligation	\$121,437	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$379,522	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,506	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,506	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,396	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$994,382	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,056	
K.	January and February Obligation	\$148,573	
L.	March and April Obligation	\$190,561	
M.	May and June Obligation	\$158,897	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$498,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,768	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$458,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,356	
K.	January and February Obligation	\$59,133	
L.	March and April Obligation	\$103,844	
M.	May and June Obligation	\$66,573	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,550	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,806	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,806	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$100,741	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,766	
K.	January and February Obligation	\$14,222	
L.	March and April Obligation	\$20,338	
M.	May and June Obligation	\$15,896	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,310	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,310	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Houston Housing Authority	
B.	Project Number / PPN	TX00500002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74204496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,639	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,773	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,034	
K.	January and February Obligation	\$26,436	
L.	March and April Obligation	\$29,511	
M.	May and June Obligation	\$17,063	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,010	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,834,844	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,686,498	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,150,457	
K.	January and February Obligation	\$588,369	
L.	March and April Obligation	\$642,818	
M.	May and June Obligation	\$615,175	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,846,362	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$304,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$304,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,046	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$327,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,248	
K.	January and February Obligation	\$50,432	
L.	March and April Obligation	\$61,004	
M.	May and June Obligation	\$52,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,204	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,044	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,044	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,707,870	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,641,803	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,718	
K.	January and February Obligation	\$248,284	
L.	March and April Obligation	\$312,969	
M.	May and June Obligation	\$261,035	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$822,288	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$135,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$135,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,384,321	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,253,403	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,897,818	
K.	January and February Obligation	\$493,111	
L.	March and April Obligation	\$634,867	
M.	May and June Obligation	\$501,471	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,629,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$268,369	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$268,369	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,782	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,040	
K.	January and February Obligation	\$18,732	
L.	March and April Obligation	\$22,073	
M.	May and June Obligation	\$20,189	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,994	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,046	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,046	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$999,858	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,251	
K.	January and February Obligation	\$159,804	
L.	March and April Obligation	\$174,487	
M.	May and June Obligation	\$166,483	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$500,774	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$823,678	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$791,815	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,892	
K.	January and February Obligation	\$125,177	
L.	March and April Obligation	\$133,596	
M.	May and June Obligation	\$137,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$396,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,316	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,316	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$692,167	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$665,391	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,145	
K.	January and February Obligation	\$112,644	
L.	March and April Obligation	\$95,896	
M.	May and June Obligation	\$124,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$333,258	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,887	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,887	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,359	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$428,131	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,743	
K.	January and February Obligation	\$66,011	
L.	March and April Obligation	\$74,909	
M.	May and June Obligation	\$73,507	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,427	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,316	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,316	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,394	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$416,629	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,034	
K.	January and February Obligation	\$59,256	
L.	March and April Obligation	\$84,211	
M.	May and June Obligation	\$65,199	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$208,666	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$669,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$643,298	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,257	
K.	January and February Obligation	\$97,569	
L.	March and April Obligation	\$123,138	
M.	May and June Obligation	\$101,485	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$322,192	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$449,485	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,200	
K.	January and February Obligation	\$62,889	
L.	March and April Obligation	\$90,976	
M.	May and June Obligation	\$71,257	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,122	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,078	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,078	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$819,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$787,602	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,435	
K.	January and February Obligation	\$118,492	
L.	March and April Obligation	\$146,411	
M.	May and June Obligation	\$129,563	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$394,466	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,969	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$869,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$836,040	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,690	
K.	January and February Obligation	\$134,131	
L.	March and April Obligation	\$135,547	
M.	May and June Obligation	\$149,048	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$418,726	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,964	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,964	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$483,240	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,890	
K.	January and February Obligation	\$59,785	
L.	March and April Obligation	\$115,646	
M.	May and June Obligation	\$66,597	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$242,028	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,524	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,953	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,723	
K.	January and February Obligation	\$58,000	
L.	March and April Obligation	\$70,966	
M.	May and June Obligation	\$64,837	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,803	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,920	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,920	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,165	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$546,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,609	
K.	January and February Obligation	\$85,563	
L.	March and April Obligation	\$98,275	
M.	May and June Obligation	\$89,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,555	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,054	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,054	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,857	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$263,263	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,570	
K.	January and February Obligation	\$37,994	
L.	March and April Obligation	\$50,901	
M.	May and June Obligation	\$42,959	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,854	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,716	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,716	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$754,503	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$725,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,101	
K.	January and February Obligation	\$107,042	
L.	March and April Obligation	\$141,783	
M.	May and June Obligation	\$114,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$363,271	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,116	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$456,737	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,430	
K.	January and February Obligation	\$66,211	
L.	March and April Obligation	\$89,714	
M.	May and June Obligation	\$72,829	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$228,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,676	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,676	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$427,952	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,397	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,982	
K.	January and February Obligation	\$64,575	
L.	March and April Obligation	\$71,171	
M.	May and June Obligation	\$70,300	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,046	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,936	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,936	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$543,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,288	
K.	January and February Obligation	\$78,957	
L.	March and April Obligation	\$108,240	
M.	May and June Obligation	\$85,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,421	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,867	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,867	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$822,427	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,749	
K.	January and February Obligation	\$122,469	
L.	March and April Obligation	\$159,844	
M.	May and June Obligation	\$129,595	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$411,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,841	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,841	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,107,105	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,064,278	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,829	
K.	January and February Obligation	\$167,708	
L.	March and April Obligation	\$190,866	
M.	May and June Obligation	\$174,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$533,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,791	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,791	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$711,475	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$683,953	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,973	
K.	January and February Obligation	\$114,091	
L.	March and April Obligation	\$108,985	
M.	May and June Obligation	\$119,478	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$342,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,419	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,419	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$390,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$375,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,840	
K.	January and February Obligation	\$49,750	
L.	March and April Obligation	\$84,022	
M.	May and June Obligation	\$54,122	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,946	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,946	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,240,345	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,192,364	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,546	
K.	January and February Obligation	\$180,483	
L.	March and April Obligation	\$227,193	
M.	May and June Obligation	\$189,513	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$597,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,357	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,357	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,968	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$756,525	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,306	
K.	January and February Obligation	\$107,766	
L.	March and April Obligation	\$155,244	
M.	May and June Obligation	\$115,892	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$378,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,404	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,931	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,804	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,302	
K.	January and February Obligation	\$36,255	
L.	March and April Obligation	\$39,347	
M.	May and June Obligation	\$37,992	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,594	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,708	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,708	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$538,593	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$517,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,026	
K.	January and February Obligation	\$80,498	
L.	March and April Obligation	\$37,164	
M.	May and June Obligation	\$141,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$259,317	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,709	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,709	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,370	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,493	
K.	January and February Obligation	\$39,279	
L.	March and April Obligation	\$47,112	
M.	May and June Obligation	\$42,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,212	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,281	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,281	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,783	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,707	
K.	January and February Obligation	\$8,960	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$24,956	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,916	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-28,209	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-28,209	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,412	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$234,957	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,058	
K.	January and February Obligation	\$38,686	
L.	March and April Obligation	\$38,801	
M.	May and June Obligation	\$40,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,677	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,381	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,381	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600003821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,484	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,945	
K.	January and February Obligation	\$6,461	
L.	March and April Obligation	\$7,734	
M.	May and June Obligation	\$7,223	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,449	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,393	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813	
K.	January and February Obligation	\$716	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,820	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,536	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-1,723	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-1,723	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,152	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,089	
K.	January and February Obligation	\$32,387	
L.	March and April Obligation	\$35,552	
M.	May and June Obligation	\$34,310	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,249	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,840	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,840	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,488	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,615	
K.	January and February Obligation	\$36,312	
L.	March and April Obligation	\$39,753	
M.	May and June Obligation	\$37,797	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,862	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,753	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,753	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,979	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$208,585	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,675	
K.	January and February Obligation	\$36,149	
L.	March and April Obligation	\$30,447	
M.	May and June Obligation	\$37,873	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,469	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,206	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,206	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,224	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$164,600	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,017	
K.	January and February Obligation	\$23,806	
L.	March and April Obligation	\$31,900	
M.	May and June Obligation	\$26,733	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,439	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,640	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,722	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,255	
K.	January and February Obligation	\$62,520	
L.	March and April Obligation	\$59,454	
M.	May and June Obligation	\$63,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,581	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,581	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$241,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$232,337	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,530	
K.	January and February Obligation	\$37,485	
L.	March and April Obligation	\$39,847	
M.	May and June Obligation	\$39,033	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$116,365	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,165	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,165	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,259	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$369,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,480	
K.	January and February Obligation	\$66,386	
L.	March and April Obligation	\$49,518	
M.	May and June Obligation	\$69,105	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,471	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,471	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600005921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,233	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,543	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,983	
K.	January and February Obligation	\$24,392	
L.	March and April Obligation	\$7,613	
M.	May and June Obligation	\$26,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,613	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,613	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,393	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$296,463	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,937	
K.	January and February Obligation		
L.	March and April Obligation	\$148,482	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,455	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,455	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600014921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,269	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,769	
K.	January and February Obligation	\$11,066	
L.	March and April Obligation	\$13,427	
M.	May and June Obligation	\$12,228	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,721	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,048	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,048	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,379	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,304	
K.	January and February Obligation	\$17,507	
L.	March and April Obligation	\$14,980	
M.	May and June Obligation	\$19,290	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,777	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Antonio Housing Authority	
B.	Project Number / PPN	TX00600015121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69448413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,528	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,689	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,652	
K.	January and February Obligation	\$5,623	
L.	March and April Obligation	\$13,455	
M.	May and June Obligation	\$3,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,884	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,768	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,768	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00700002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,854	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,582	
K.	January and February Obligation	\$12,101	
L.	March and April Obligation	\$14,502	
M.	May and June Obligation	\$13,392	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,995	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,587	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,587	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$452,624	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,031	
K.	January and February Obligation	\$139,137	
L.	March and April Obligation	\$87,558	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,695	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,336	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,336	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,274	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,119	
K.	January and February Obligation	\$27,709	
L.	March and April Obligation	\$20,618	
M.	May and June Obligation	\$30,766	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,093	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,026	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,026	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701010921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,097	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,180	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,272	
K.	January and February Obligation	\$23,150	
L.	March and April Obligation	\$18,538	
M.	May and June Obligation	\$19,506	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,194	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,078	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,078	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brownsville Housing Authority	
B.	Project Number / PPN	TX00701011021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31996775	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,042	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,941	
K.	January and February Obligation	\$10,073	
L.	March and April Obligation	\$11,312	
M.	May and June Obligation	\$11,191	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,365	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,365	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corpus Christi Housing Authority	
B.	Project Number / PPN	TX00800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78497104	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$6,468	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-6,468	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,492,115	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,395,711	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,397,498	
K.	January and February Obligation	\$361,506	
L.	March and April Obligation	\$454,257	
M.	May and June Obligation	\$384,116	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,199,879	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$197,619	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$197,619	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$577,343	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$555,009	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,755	
K.	January and February Obligation	\$81,378	
L.	March and April Obligation	\$109,141	
M.	May and June Obligation	\$87,455	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,781	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,781	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,038,555	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$998,380	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,388	
K.	January and February Obligation	\$149,182	
L.	March and April Obligation	\$194,927	
M.	May and June Obligation	\$155,924	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$500,033	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,355	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,355	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,414,325	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,359,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,108	
K.	January and February Obligation	\$236,427	
L.	March and April Obligation	\$195,473	
M.	May and June Obligation	\$249,055	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$680,955	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$112,153	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$112,153	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$709,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$681,629	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,617	
K.	January and February Obligation	\$106,821	
L.	March and April Obligation	\$126,409	
M.	May and June Obligation	\$108,160	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$341,390	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,227	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,227	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,547,843	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,371,916	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,550,284	
K.	January and February Obligation	\$680,974	
L.	March and April Obligation	\$779,505	
M.	May and June Obligation	\$729,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,189,650	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$360,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$360,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$794,756	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$764,012	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,674	
K.	January and February Obligation	\$116,760	
L.	March and April Obligation	\$138,050	
M.	May and June Obligation	\$127,841	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$382,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,023	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,023	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$682,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$655,652	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,464	
K.	January and February Obligation	\$103,010	
L.	March and April Obligation	\$113,565	
M.	May and June Obligation	\$111,805	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$328,380	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,084	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,084	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,169	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,932	
K.	January and February Obligation	\$63,809	
L.	March and April Obligation	\$63,677	
M.	May and June Obligation	\$69,931	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,515	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,515	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$814,976	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$783,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,013	
K.	January and February Obligation	\$114,690	
L.	March and April Obligation	\$158,657	
M.	May and June Obligation	\$119,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$392,387	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,626	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,626	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$705,818	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$678,514	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,800	
K.	January and February Obligation	\$92,450	
L.	March and April Obligation	\$144,666	
M.	May and June Obligation	\$102,714	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$339,830	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,970	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,970	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$867,567	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$834,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,504	
K.	January and February Obligation	\$123,432	
L.	March and April Obligation	\$162,652	
M.	May and June Obligation	\$131,624	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$417,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,796	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,796	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$778,990	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$748,856	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,833	
K.	January and February Obligation	\$105,900	
L.	March and April Obligation	\$154,441	
M.	May and June Obligation	\$114,720	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,061	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,772	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,772	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,987	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$387,398	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,982	
K.	January and February Obligation	\$47,200	
L.	March and April Obligation	\$94,671	
M.	May and June Obligation	\$52,155	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$194,026	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,956	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,956	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$296,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$284,725	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,090	
K.	January and February Obligation	\$43,944	
L.	March and April Obligation	\$52,450	
M.	May and June Obligation	\$46,209	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$142,603	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,487	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,487	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dallas, Texa	
B.	Project Number / PPN	TX00900001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37457991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,549	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$337,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,138	
K.	January and February Obligation	\$44,916	
L.	March and April Obligation	\$73,288	
M.	May and June Obligation	\$51,057	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,877	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,877	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,171,275	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,125,966	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,814	
K.	January and February Obligation	\$180,176	
L.	March and April Obligation	\$193,738	
M.	May and June Obligation	\$190,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$563,934	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,880	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$92,880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,548,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,489,045	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,610	
K.	January and February Obligation	\$240,440	
L.	March and April Obligation	\$251,123	
M.	May and June Obligation	\$254,217	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$745,780	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$122,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$122,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waco	
B.	Project Number / PPN	TX01000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35552405	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$404,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$389,332	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,110	
K.	January and February Obligation	\$163,833	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,833	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,277	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,277	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,130,051	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,086,336	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,696	
K.	January and February Obligation	\$166,251	
L.	March and April Obligation	\$200,382	
M.	May and June Obligation	\$177,453	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$544,086	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,610	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,610	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$812,905	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$781,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,851	
K.	January and February Obligation	\$122,397	
L.	March and April Obligation	\$134,967	
M.	May and June Obligation	\$134,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$391,390	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,461	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,461	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,712	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$359,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,565	
K.	January and February Obligation	\$51,692	
L.	March and April Obligation	\$71,124	
M.	May and June Obligation	\$57,115	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,931	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$481,286	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$462,668	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,890	
K.	January and February Obligation	\$76,601	
L.	March and April Obligation	\$71,209	
M.	May and June Obligation	\$83,915	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$231,725	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,165	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,165	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Laredo Housing Authority	
B.	Project Number / PPN	TX01100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145855081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,725	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,210	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,456	
K.	January and February Obligation	\$17,946	
L.	March and April Obligation	\$19,478	
M.	May and June Obligation	\$18,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,200	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,256	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,256	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39244728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$406,711	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$390,978	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,071	
K.	January and February Obligation	\$46,850	
L.	March and April Obligation	\$105,369	
M.	May and June Obligation	\$43,600	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$195,819	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baytown	
B.	Project Number / PPN	TX01200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39244728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,232	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,438	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,506	
K.	January and February Obligation	\$8,780	
L.	March and April Obligation	\$16,020	
M.	May and June Obligation	\$9,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,778	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,728	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,728	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Waxahachie	
B.	Project Number / PPN	TX01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102594116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,032	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$393,209	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,372	
K.	January and February Obligation	\$57,839	
L.	March and April Obligation	\$73,325	
M.	May and June Obligation	\$65,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$196,937	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$506,342	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$486,755	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,940	
K.	January and February Obligation	\$72,456	
L.	March and April Obligation	\$93,831	
M.	May and June Obligation	\$77,502	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$243,789	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,151	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,192	
K.	January and February Obligation	\$2,198	
L.	March and April Obligation	\$5,699	
M.	May and June Obligation	\$854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,751	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,441	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,441	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Del Rio Housing Authority	
B.	Project Number / PPN	TX01600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49949613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$125,732	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$120,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,506	
K.	January and February Obligation	\$11,547	
L.	March and April Obligation	\$40,417	
M.	May and June Obligation	\$8,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,536	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,970	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,970	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,237,397	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,189,530	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,893	
K.	January and February Obligation	\$182,016	
L.	March and April Obligation	\$209,703	
M.	May and June Obligation	\$204,051	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$595,770	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,123	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,123	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,827	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,567	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,747	
K.	January and February Obligation	\$23,853	
L.	March and April Obligation	\$28,450	
M.	May and June Obligation	\$25,612	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,915	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,832	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,832	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,159	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,549	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,820	
K.	January and February Obligation	\$16,651	
L.	March and April Obligation	\$22,597	
M.	May and June Obligation	\$18,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,372	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,448	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,448	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,114	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,522	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,555	
K.	January and February Obligation	\$26,521	
L.	March and April Obligation	\$50,349	
M.	May and June Obligation	\$30,071	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,941	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Galveston	
B.	Project Number / PPN	TX01700000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	946385713	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,778	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$193,011	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,590	
K.	January and February Obligation	\$28,021	
L.	March and April Obligation	\$36,422	
M.	May and June Obligation	\$32,226	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$96,669	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,921	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,921	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$312,356	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$300,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,159	
K.	January and February Obligation	\$44,411	
L.	March and April Obligation	\$22,443	
M.	May and June Obligation	\$83,536	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$150,390	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,769	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,769	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,976	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$449,873	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,426	
K.	January and February Obligation	\$66,713	
L.	March and April Obligation	\$85,462	
M.	May and June Obligation	\$73,142	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,317	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,109	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,109	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,629	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,214	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,958	
K.	January and February Obligation	\$53,451	
L.	March and April Obligation	\$67,043	
M.	May and June Obligation	\$58,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,410	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,548	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,548	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lubbock	
B.	Project Number / PPN	TX01800002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121247779	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,732	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,713	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,749	
K.	January and February Obligation	\$22,472	
L.	March and April Obligation	\$16,433	
M.	May and June Obligation	\$23,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,462	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,287	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,287	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,498	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,494	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,038	
K.	January and February Obligation	\$16,314	
L.	March and April Obligation	\$16,412	
M.	May and June Obligation	\$17,105	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,831	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,207	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,207	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,790	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$474,688	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,901	
K.	January and February Obligation	\$73,618	
L.	March and April Obligation	\$85,251	
M.	May and June Obligation	\$78,876	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$237,745	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$670,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$645,036	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,271	
K.	January and February Obligation	\$100,668	
L.	March and April Obligation	\$114,905	
M.	May and June Obligation	\$107,490	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,208	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,208	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,299	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,258	
K.	January and February Obligation	\$45,332	
L.	March and April Obligation	\$52,122	
M.	May and June Obligation	\$50,445	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,359	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,359	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$238,432	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,085	
K.	January and February Obligation	\$37,726	
L.	March and April Obligation	\$40,924	
M.	May and June Obligation	\$40,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,667	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,667	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eagle Pass Housing Authority	
B.	Project Number / PPN	TX01900000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,150	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,883	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,348	
K.	January and February Obligation	\$19,257	
L.	March and April Obligation	\$25,738	
M.	May and June Obligation	\$20,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,796	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,796	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bryan	
B.	Project Number / PPN	TX02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45461191	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,204,525	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,157,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,459	
K.	January and February Obligation	\$173,519	
L.	March and April Obligation	\$213,517	
M.	May and June Obligation	\$192,907	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$579,943	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brownwood	
B.	Project Number / PPN	TX02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80963499	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$566,377	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$544,467	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,606	
K.	January and February Obligation	\$77,487	
L.	March and April Obligation	\$105,107	
M.	May and June Obligation	\$90,100	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,912	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,912	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,973	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$771,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,281	
K.	January and February Obligation	\$110,223	
L.	March and April Obligation	\$153,029	
M.	May and June Obligation	\$123,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$386,608	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,673	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,673	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$842,361	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$809,775	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,369	
K.	January and February Obligation	\$123,854	
L.	March and April Obligation	\$150,379	
M.	May and June Obligation	\$131,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$405,572	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,797	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,797	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$503,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$483,826	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,232	
K.	January and February Obligation	\$69,703	
L.	March and April Obligation	\$96,492	
M.	May and June Obligation	\$76,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$242,322	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,910	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,910	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wichita Falls	
B.	Project Number / PPN	TX02200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50911049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,591	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$535,060	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,118	
K.	January and February Obligation	\$78,899	
L.	March and April Obligation	\$104,146	
M.	May and June Obligation	\$84,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,982	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,136	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,136	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,579	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$270,686	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,900	
K.	January and February Obligation	\$40,274	
L.	March and April Obligation	\$51,886	
M.	May and June Obligation	\$43,412	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,572	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,328	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,328	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,245	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$167,505	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,711	
K.	January and February Obligation	\$21,290	
L.	March and April Obligation	\$23,340	
M.	May and June Obligation	\$39,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,817	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,817	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,012	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,478	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,696	
K.	January and February Obligation	\$22,693	
L.	March and April Obligation	\$82,422	
M.	May and June Obligation	\$50,887	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,002	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,694	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,694	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,566	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,580	
K.	January and February Obligation	\$32,007	
L.	March and April Obligation	\$38,544	
M.	May and June Obligation	\$36,413	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,964	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,616	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,616	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,950	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,944	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,051	
K.	January and February Obligation	\$38,164	
L.	March and April Obligation	\$18,182	
M.	May and June Obligation	\$43,294	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,640	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,411	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,411	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,253	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,640	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,873	
K.	January and February Obligation	\$22,360	
L.	March and April Obligation	\$9,448	
M.	May and June Obligation	\$25,609	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,456	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,456	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beaumont	
B.	Project Number / PPN	TX02300004221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106843436	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$317,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,341	
K.	January and February Obligation	\$51,973	
L.	March and April Obligation	\$50,723	
M.	May and June Obligation	\$56,436	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,209	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,209	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Commerce	
B.	Project Number / PPN	TX02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37960101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$858,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$825,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,286	
K.	January and February Obligation	\$129,657	
L.	March and April Obligation	\$145,705	
M.	May and June Obligation	\$137,866	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,228	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47444880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$672,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$646,171	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,933	
K.	January and February Obligation	\$107,259	
L.	March and April Obligation	\$101,370	
M.	May and June Obligation	\$115,002	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,631	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,302	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Benito Housing Authority	
B.	Project Number / PPN	TX02500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47444880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,954	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,307	
K.	January and February Obligation		
L.	March and April Obligation	\$14,001	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,001	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,306	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Denison	
B.	Project Number / PPN	TX02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53968574	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$616,736	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$592,878	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,846	
K.	January and February Obligation	\$84,167	
L.	March and April Obligation	\$115,181	
M.	May and June Obligation	\$97,592	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,940	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,906	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,906	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McKinney	
B.	Project Number / PPN	TX02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	614051225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,934	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,664	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,387	
K.	January and February Obligation	\$31,136	
L.	March and April Obligation	\$24,265	
M.	May and June Obligation	\$35,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,485	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,902	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,902	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188134399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$195,331	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$187,775	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,535	
K.	January and February Obligation	\$31,313	
L.	March and April Obligation	\$27,793	
M.	May and June Obligation	\$34,940	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,046	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,489	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,489	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McAllen Housing Authority	
B.	Project Number / PPN	TX02800000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188134399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,024	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,464	
K.	January and February Obligation	\$10,339	
L.	March and April Obligation	\$8,961	
M.	May and June Obligation	\$12,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,307	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,157	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,157	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mercedes Housing Authority	
B.	Project Number / PPN	TX02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	148460673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$838,820	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$806,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,383	
K.	January and February Obligation	\$123,762	
L.	March and April Obligation	\$144,068	
M.	May and June Obligation	\$136,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$403,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,046	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$598,944	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,384	
K.	January and February Obligation	\$94,327	
L.	March and April Obligation	\$103,185	
M.	May and June Obligation	\$102,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,978	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,406	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,406	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,204	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$183,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,221	
K.	January and February Obligation	\$23,996	
L.	March and April Obligation	\$49,258	
M.	May and June Obligation	\$18,805	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,059	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,162	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,162	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Temple	
B.	Project Number / PPN	TX03000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800232121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,836	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$269,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,484	
K.	January and February Obligation	\$39,282	
L.	March and April Obligation	\$50,516	
M.	May and June Obligation	\$45,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,214	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,270	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,270	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21558135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$14,010	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,173	
K.	January and February Obligation	\$7,471	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$19,399	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,870	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-18,697	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-18,697	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taylor Housing Authority	
B.	Project Number / PPN	TX03100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21558135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,167	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,162	
K.	January and February Obligation	\$16,775	
L.	March and April Obligation	\$32,454	
M.	May and June Obligation	\$18,739	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,968	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texas City	
B.	Project Number / PPN	TX03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42327507	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$208,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,475	
K.	January and February Obligation	\$33,255	
L.	March and April Obligation	\$35,095	
M.	May and June Obligation	\$35,947	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,297	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,178	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,178	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corsicana	
B.	Project Number / PPN	TX03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618140388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$826,876	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$794,889	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,685	
K.	January and February Obligation	\$113,943	
L.	March and April Obligation	\$149,573	
M.	May and June Obligation	\$134,600	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$398,116	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bay City	
B.	Project Number / PPN	TX03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	105840326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,162	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,428	
K.	January and February Obligation	\$40,642	
L.	March and April Obligation	\$60,660	
M.	May and June Obligation	\$45,026	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,328	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,100	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,100	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Borger	
B.	Project Number / PPN	TX03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140701579	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$581,370	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,133	
K.	January and February Obligation	\$78,947	
L.	March and April Obligation	\$122,701	
M.	May and June Obligation	\$89,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$291,176	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,957	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,957	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,032	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,461	
K.	January and February Obligation	\$30,845	
L.	March and April Obligation	\$39,744	
M.	May and June Obligation	\$31,980	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,569	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,973	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$218,193	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,279	
K.	January and February Obligation	\$33,798	
L.	March and April Obligation	\$40,075	
M.	May and June Obligation	\$35,408	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,998	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,998	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,592	
K.	January and February Obligation	\$10,463	
L.	March and April Obligation	\$12,480	
M.	May and June Obligation	\$11,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,993	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,599	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,599	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,893	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,768	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,281	
K.	January and February Obligation	\$37,722	
L.	March and April Obligation	\$36,975	
M.	May and June Obligation	\$38,879	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,705	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,705	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,401	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,246	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,227	
K.	January and February Obligation	\$15,406	
L.	March and April Obligation	\$20,126	
M.	May and June Obligation	\$16,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,244	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,974	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,402	
K.	January and February Obligation	\$19,803	
L.	March and April Obligation	\$25,174	
M.	May and June Obligation	\$20,621	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Orange	
B.	Project Number / PPN	TX03700000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121018071	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,409	
K.	January and February Obligation	\$10,964	
L.	March and April Obligation	\$17,957	
M.	May and June Obligation	\$11,784	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,705	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,704	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,704	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bonham	
B.	Project Number / PPN	TX03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	174678433	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,257	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,354	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,040	
K.	January and February Obligation	\$51,989	
L.	March and April Obligation	\$76,927	
M.	May and June Obligation	\$56,574	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,490	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,550	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,550	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Breckenridge	
B.	Project Number / PPN	TX03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	115976326	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,566	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,885	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,350	
K.	January and February Obligation	\$32,652	
L.	March and April Obligation	\$25,163	
M.	May and June Obligation	\$37,789	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,604	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olney	
B.	Project Number / PPN	TX04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618099907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$489,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,776	
K.	January and February Obligation	\$76,563	
L.	March and April Obligation	\$82,728	
M.	May and June Obligation	\$86,074	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,365	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,411	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,411	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cisco	
B.	Project Number / PPN	TX04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331236	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,004	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$178,809	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,305	
K.	January and February Obligation	\$25,497	
L.	March and April Obligation	\$43,357	
M.	May and June Obligation	\$20,702	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ranger	
B.	Project Number / PPN	TX04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	152757951	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,720	
K.	January and February Obligation	\$38,072	
L.	March and April Obligation	\$42,356	
M.	May and June Obligation	\$42,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,182	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,182	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson	
B.	Project Number / PPN	TX04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35844877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,287	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,084	
K.	January and February Obligation	\$24,024	
L.	March and April Obligation	\$23,897	
M.	May and June Obligation	\$26,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,770	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,314	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,314	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Canyon	
B.	Project Number / PPN	TX04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45987385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$143,202	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,535	
K.	January and February Obligation	\$21,420	
L.	March and April Obligation	\$26,589	
M.	May and June Obligation	\$23,713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,722	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,813	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,813	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,094	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$501,897	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,773	
K.	January and February Obligation	\$79,107	
L.	March and April Obligation	\$87,491	
M.	May and June Obligation	\$84,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,373	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,328	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$260,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,152	
K.	January and February Obligation	\$41,035	
L.	March and April Obligation	\$42,854	
M.	May and June Obligation	\$46,748	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,637	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,515	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,515	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mission Housing Authority	
B.	Project Number / PPN	TX04600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839863235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,922	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$212,376	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,886	
K.	January and February Obligation	\$35,750	
L.	March and April Obligation	\$35,421	
M.	May and June Obligation	\$35,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,368	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,518	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,518	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dublin	
B.	Project Number / PPN	TX04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867646838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,604	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,025	
K.	January and February Obligation	\$30,689	
L.	March and April Obligation	\$38,499	
M.	May and June Obligation	\$35,582	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,770	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,255	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,255	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paris	
B.	Project Number / PPN	TX04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	809896582	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,012,515	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$973,347	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,786	
K.	January and February Obligation	\$158,156	
L.	March and April Obligation	\$159,972	
M.	May and June Obligation	\$169,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$487,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,290	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,290	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pittsburg	
B.	Project Number / PPN	TX04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10294382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,440	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,514	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,383	
K.	January and February Obligation	\$44,742	
L.	March and April Obligation	\$42,378	
M.	May and June Obligation	\$48,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,396	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,396	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henderson	
B.	Project Number / PPN	TX05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47201025	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,502	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$250,425	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,081	
K.	January and February Obligation	\$34,113	
L.	March and April Obligation	\$53,178	
M.	May and June Obligation	\$38,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,424	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,657	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,657	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,425	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$239,776	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,869	
K.	January and February Obligation	\$36,111	
L.	March and April Obligation	\$45,072	
M.	May and June Obligation	\$38,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,091	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,778	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,112	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,499	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,374	
K.	January and February Obligation	\$22,745	
L.	March and April Obligation	\$22,460	
M.	May and June Obligation	\$24,662	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,507	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,507	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,757	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,358	
K.	January and February Obligation	\$10,084	
L.	March and April Obligation	\$5,583	
M.	May and June Obligation	\$11,257	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,434	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,434	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,019	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,179	
K.	January and February Obligation	\$1,910	
L.	March and April Obligation	\$2,687	
M.	May and June Obligation	\$709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,306	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$873	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$873	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,752	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,253	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,731	
K.	January and February Obligation	\$5,758	
L.	March and April Obligation	\$6,780	
M.	May and June Obligation	\$6,120	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,658	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,073	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,073	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weslaco Housing Authority	
B.	Project Number / PPN	TX05100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36380244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$461	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seymour	
B.	Project Number / PPN	TX05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605167584	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$443,352	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$426,202	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,618	
K.	January and February Obligation	\$64,730	
L.	March and April Obligation	\$72,953	
M.	May and June Obligation	\$75,778	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$213,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,157	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,157	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haskell	
B.	Project Number / PPN	TX05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	807356717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,221	
K.	January and February Obligation	\$25,707	
L.	March and April Obligation	\$32,513	
M.	May and June Obligation	\$27,830	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,050	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Boston	
B.	Project Number / PPN	TX05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39714464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$630,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$606,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,508	
K.	January and February Obligation	\$86,037	
L.	March and April Obligation	\$122,582	
M.	May and June Obligation	\$94,899	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$303,518	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,990	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,990	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Colorado City	
B.	Project Number / PPN	TX05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830930301	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,438	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,849	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,495	
K.	January and February Obligation	\$48,148	
L.	March and April Obligation	\$56,232	
M.	May and June Obligation	\$52,309	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,689	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,806	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,806	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gladewater	
B.	Project Number / PPN	TX05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784833170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,393	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$174,376	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,719	
K.	January and February Obligation	\$26,770	
L.	March and April Obligation	\$31,363	
M.	May and June Obligation	\$29,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,383	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,383	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Center	
B.	Project Number / PPN	TX05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158700315	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$126,485	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,783	
K.	January and February Obligation	\$20,401	
L.	March and April Obligation	\$19,595	
M.	May and June Obligation	\$23,354	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,433	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,433	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mineola	
B.	Project Number / PPN	TX06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	859747057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,420	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,995	
K.	January and February Obligation	\$12,938	
L.	March and April Obligation	\$21,071	
M.	May and June Obligation	\$9,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,784	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sweetwater	
B.	Project Number / PPN	TX06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784151649	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$662,352	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$636,730	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,426	
K.	January and February Obligation	\$101,022	
L.	March and April Obligation	\$108,671	
M.	May and June Obligation	\$109,210	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$318,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,523	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,523	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$674,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$648,776	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,453	
K.	January and February Obligation	\$106,355	
L.	March and April Obligation	\$45,652	
M.	May and June Obligation	\$172,929	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$324,936	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,517	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,517	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$624,718	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$600,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,322	
K.	January and February Obligation	\$96,842	
L.	March and April Obligation	\$98,312	
M.	May and June Obligation	\$105,629	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,783	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,539	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,539	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,276	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,331	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,193	
K.	January and February Obligation	\$9,239	
L.	March and April Obligation	\$4,392	
M.	May and June Obligation	\$10,576	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,207	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,986	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,986	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,001	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,417	
K.	January and February Obligation	\$1,954	
L.	March and April Obligation	\$1,260	
M.	May and June Obligation	\$2,296	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$907	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$907	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edinburg Housing Authority	
B.	Project Number / PPN	TX06200006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48899439	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,927	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,415	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,409	
K.	January and February Obligation	\$15,763	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$17,551	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,314	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hearne	
B.	Project Number / PPN	TX06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7541667	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$383,905	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,945	
K.	January and February Obligation	\$58,512	
L.	March and April Obligation	\$67,579	
M.	May and June Obligation	\$66,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,277	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,668	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,668	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	932985583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,699	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,158	
K.	January and February Obligation	\$9,210	
L.	March and April Obligation	\$12,274	
M.	May and June Obligation	\$10,419	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,903	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,255	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,255	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alamo Housing Authority	
B.	Project Number / PPN	TX06400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	932985583	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,284	
K.	January and February Obligation	\$10,436	
L.	March and April Obligation	\$12,773	
M.	May and June Obligation	\$11,379	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,588	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,696	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,696	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$695,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$668,921	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,204	
K.	January and February Obligation	\$104,421	
L.	March and April Obligation	\$119,874	
M.	May and June Obligation	\$110,731	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$335,026	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,178	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,178	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$644,004	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$619,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,137	
K.	January and February Obligation	\$96,779	
L.	March and April Obligation	\$109,639	
M.	May and June Obligation	\$103,651	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$310,069	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,068	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harlingen Housing Authority	
B.	Project Number / PPN	TX06500003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106233083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$924,947	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$889,167	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,681	
K.	January and February Obligation	\$137,165	
L.	March and April Obligation	\$162,495	
M.	May and June Obligation	\$145,674	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$445,334	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,347	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,347	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Electra Housing Authority	
B.	Project Number / PPN	TX06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830800371	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$374,812	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$360,313	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,183	
K.	January and February Obligation	\$79,301	
L.	March and April Obligation	\$18,057	
M.	May and June Obligation	\$83,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$180,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,722	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,722	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bridgeport	
B.	Project Number / PPN	TX06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847607322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,826	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,899	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,941	
K.	January and February Obligation	\$8,455	
L.	March and April Obligation	\$9,050	
M.	May and June Obligation	\$6,485	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,951	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,951	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Overton	
B.	Project Number / PPN	TX06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17631727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,635	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,954	
K.	January and February Obligation	\$21,536	
L.	March and April Obligation	\$32,688	
M.	May and June Obligation	\$24,727	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,951	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,003	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,003	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deleon	
B.	Project Number / PPN	TX06900001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13138297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,214	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$239,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,751	
K.	January and February Obligation	\$30,845	
L.	March and April Obligation	\$53,112	
M.	May and June Obligation	\$36,032	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,989	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ennis	
B.	Project Number / PPN	TX07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51596591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,808	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,673	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,893	
K.	January and February Obligation	\$71,669	
L.	March and April Obligation	\$78,715	
M.	May and June Obligation	\$75,333	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,717	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,176	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,176	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gilmer	
B.	Project Number / PPN	TX07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	19683288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$564,717	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$542,872	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,675	
K.	January and February Obligation	\$79,620	
L.	March and April Obligation	\$104,955	
M.	May and June Obligation	\$87,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,895	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,410	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,247	
K.	January and February Obligation	\$59,180	
L.	March and April Obligation	\$63,306	
M.	May and June Obligation	\$64,041	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$135,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$129,907	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,779	
K.	January and February Obligation	\$19,716	
L.	March and April Obligation	\$23,634	
M.	May and June Obligation	\$21,713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,716	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,716	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,701	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,624	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,114	
K.	January and February Obligation	\$8,004	
L.	March and April Obligation	\$9,030	
M.	May and June Obligation	\$8,822	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,856	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,258	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,258	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,081	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$118,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,020	
K.	January and February Obligation	\$18,313	
L.	March and April Obligation	\$20,748	
M.	May and June Obligation	\$20,199	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,260	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,760	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,760	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,440	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$90,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,959	
K.	January and February Obligation	\$13,965	
L.	March and April Obligation	\$16,128	
M.	May and June Obligation	\$15,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,470	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,489	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,489	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,150	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,838	
K.	January and February Obligation	\$520	
L.	March and April Obligation	\$582	
M.	May and June Obligation	\$476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$260	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$260	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pharr Housing Authority	
B.	Project Number / PPN	TX07300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,879	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$23,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,952	
K.	January and February Obligation	\$3,459	
L.	March and April Obligation	\$5,906	
M.	May and June Obligation	\$2,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,973	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,973	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luling Housing Authority	
B.	Project Number / PPN	TX07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46278479	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$363,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,951	
K.	January and February Obligation	\$54,953	
L.	March and April Obligation	\$65,180	
M.	May and June Obligation	\$61,846	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,972	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,972	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Quanah	
B.	Project Number / PPN	TX07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	126418805	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,406	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,803	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,718	
K.	January and February Obligation	\$31,197	
L.	March and April Obligation	\$37,825	
M.	May and June Obligation	\$38,060	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,082	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,636	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,636	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cooper	
B.	Project Number / PPN	TX07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160218392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,754	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,074	
K.	January and February Obligation	\$42,016	
L.	March and April Obligation	\$44,683	
M.	May and June Obligation	\$45,587	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,286	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,788	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,788	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ballinger	
B.	Project Number / PPN	TX07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31317410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,146	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,255	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,899	
K.	January and February Obligation	\$24,551	
L.	March and April Obligation	\$33,328	
M.	May and June Obligation	\$27,893	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,127	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,127	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sherman	
B.	Project Number / PPN	TX07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	68964352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,528	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$803,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,537	
K.	January and February Obligation	\$113,761	
L.	March and April Obligation	\$202,736	
M.	May and June Obligation	\$85,785	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$402,282	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,255	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,255	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Killeen	
B.	Project Number / PPN	TX07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104626523	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,793	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,728	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,925	
K.	January and February Obligation	\$23,580	
L.	March and April Obligation	\$24,111	
M.	May and June Obligation	\$27,800	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,491	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,434	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,434	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anson	
B.	Project Number / PPN	TX08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	29133907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,068	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,097	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,557	
K.	January and February Obligation	\$29,254	
L.	March and April Obligation	\$37,132	
M.	May and June Obligation	\$32,830	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,216	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,341	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,341	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gonzales Housing Authority	
B.	Project Number / PPN	TX08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959808999	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$318,905	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$306,569	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,832	
K.	January and February Obligation	\$31,296	
L.	March and April Obligation	\$104,196	
M.	May and June Obligation	\$18,051	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$153,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,289	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,289	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Henrietta	
B.	Project Number / PPN	TX08200004221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131021347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,979	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,835	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,570	
K.	January and February Obligation	\$16,655	
L.	March and April Obligation	\$28,446	
M.	May and June Obligation	\$18,925	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,026	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,544	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,544	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton	
B.	Project Number / PPN	TX08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829769137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,238	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,328	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,191	
K.	January and February Obligation	\$10,688	
L.	March and April Obligation	\$17,870	
M.	May and June Obligation	\$7,667	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,966	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,966	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Paducah	
B.	Project Number / PPN	TX08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187648688	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$224,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$215,876	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,928	
K.	January and February Obligation	\$36,576	
L.	March and April Obligation	\$34,179	
M.	May and June Obligation	\$37,366	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,121	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,807	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,807	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Victoria Housing Authority	
B.	Project Number / PPN	TX08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609641261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,585,855	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,524,508	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$889,296	
K.	January and February Obligation	\$215,385	
L.	March and April Obligation	\$312,670	
M.	May and June Obligation	\$235,487	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$763,542	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,754	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,754	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wortham	
B.	Project Number / PPN	TX08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44422272	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,729	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,550	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,571	
K.	January and February Obligation	\$20,034	
L.	March and April Obligation	\$40,722	
M.	May and June Obligation	\$16,149	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,905	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,666	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,666	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Marcos Housing Authority	
B.	Project Number / PPN	TX08700001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90162624	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,036,154	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$996,072	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,042	
K.	January and February Obligation	\$145,806	
L.	March and April Obligation	\$188,678	
M.	May and June Obligation	\$164,393	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$498,877	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,165	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,165	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ector	
B.	Project Number / PPN	TX08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958321291	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,307	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,846	
K.	January and February Obligation	\$4,747	
L.	March and April Obligation	\$6,273	
M.	May and June Obligation	\$5,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,665	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,665	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bells	
B.	Project Number / PPN	TX08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,874	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,343	
K.	January and February Obligation	\$11,140	
L.	March and April Obligation	\$12,602	
M.	May and June Obligation	\$11,755	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,846	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,846	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hico	
B.	Project Number / PPN	TX09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40677457	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,879	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,440	
K.	January and February Obligation	\$18,745	
L.	March and April Obligation	\$27,700	
M.	May and June Obligation	\$20,903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,348	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,092	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,092	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pottsboro	
B.	Project Number / PPN	TX09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631231	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,833	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,369	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,215	
K.	January and February Obligation	\$4,925	
L.	March and April Obligation	\$7,700	
M.	May and June Obligation	\$5,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,216	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,999	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,999	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ladonia	
B.	Project Number / PPN	TX09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,782	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,232	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,469	
K.	January and February Obligation	\$12,979	
L.	March and April Obligation	\$18,416	
M.	May and June Obligation	\$12,796	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,191	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,278	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,278	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Honey Grove	
B.	Project Number / PPN	TX09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11584005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,425	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,279	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,579	
K.	January and February Obligation	\$33,998	
L.	March and April Obligation	\$43,839	
M.	May and June Obligation	\$35,995	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Archer City	
B.	Project Number / PPN	TX09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	41440314	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,176	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,603	
K.	January and February Obligation	\$8,261	
L.	March and April Obligation	\$14,824	
M.	May and June Obligation	\$10,059	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,144	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,459	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,459	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockwall	
B.	Project Number / PPN	TX09500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	947650982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,161	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,252	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,647	
K.	January and February Obligation	\$34,217	
L.	March and April Obligation	\$50,553	
M.	May and June Obligation	\$38,564	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,334	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,313	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,313	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edna Housing Authority	
B.	Project Number / PPN	TX09600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617431218	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,760	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,277	
K.	January and February Obligation	\$13,195	
L.	March and April Obligation	\$19,661	
M.	May and June Obligation	\$14,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,460	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,817	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,817	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savoy	
B.	Project Number / PPN	TX09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631322	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,538	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,147	
K.	January and February Obligation	\$11,210	
L.	March and April Obligation	\$11,982	
M.	May and June Obligation	\$12,137	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,329	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bryson	
B.	Project Number / PPN	TX09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8560992	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,066	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,201	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,534	
K.	January and February Obligation	\$12,726	
L.	March and April Obligation	\$9,852	
M.	May and June Obligation	\$13,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,661	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,873	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,873	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Leonard	
B.	Project Number / PPN	TX10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933781973	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,588	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926	
K.	January and February Obligation	\$16,558	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$13,033	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-28,665	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-28,665	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avinger	
B.	Project Number / PPN	TX10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13043893	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,897	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,140	
K.	January and February Obligation	\$14,924	
L.	March and April Obligation	\$17,824	
M.	May and June Obligation	\$16,313	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,061	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McGregor	
B.	Project Number / PPN	TX10200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	161949784	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,224	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,547	
K.	January and February Obligation	\$23,213	
L.	March and April Obligation	\$35,749	
M.	May and June Obligation	\$18,781	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,743	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smiley Housing Authority	
B.	Project Number / PPN	TX10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137399239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,469	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,058	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,451	
K.	January and February Obligation	\$5,036	
L.	March and April Obligation	\$6,498	
M.	May and June Obligation	\$6,025	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wolfe City	
B.	Project Number / PPN	TX10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139883560	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,562	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,661	
K.	January and February Obligation	\$10,565	
L.	March and April Obligation	\$10,046	
M.	May and June Obligation	\$11,725	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,325	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,325	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$494,788	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$475,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,461	
K.	January and February Obligation	\$74,933	
L.	March and April Obligation	\$83,830	
M.	May and June Obligation	\$79,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$238,226	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,235	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,235	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$571,325	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,224	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,381	
K.	January and February Obligation	\$90,361	
L.	March and April Obligation	\$90,179	
M.	May and June Obligation	\$94,536	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,076	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,305	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,305	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crystal City Housing Authority	
B.	Project Number / PPN	TX10500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51845121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,820	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,539	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,564	
K.	January and February Obligation	\$13,366	
L.	March and April Obligation	\$13,536	
M.	May and June Obligation	\$13,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,839	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,725	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,725	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Daingerfield	
B.	Project Number / PPN	TX10600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	99930448	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$206,570	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$198,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,838	
K.	January and February Obligation	\$28,651	
L.	March and April Obligation	\$38,371	
M.	May and June Obligation	\$32,435	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$99,457	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,381	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,381	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitewright	
B.	Project Number / PPN	TX10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,685	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$113,133	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,994	
K.	January and February Obligation	\$17,306	
L.	March and April Obligation	\$20,420	
M.	May and June Obligation	\$18,936	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,662	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,332	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,332	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Howe	
B.	Project Number / PPN	TX10800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631132	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,235	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,722	
K.	January and February Obligation	\$13,036	
L.	March and April Obligation	\$18,432	
M.	May and June Obligation	\$12,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,409	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,313	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,313	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waelder Housing Authority	
B.	Project Number / PPN	TX10900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101151806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,519	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,415	
K.	January and February Obligation	\$15,889	
L.	March and April Obligation	\$19,737	
M.	May and June Obligation	\$17,104	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,730	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,685	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,685	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Burkburnett	
B.	Project Number / PPN	TX11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,921	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$217,182	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,690	
K.	January and February Obligation	\$34,673	
L.	March and April Obligation	\$37,125	
M.	May and June Obligation	\$36,976	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,774	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,916	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,916	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hughes Springs Housing Authority	
B.	Project Number / PPN	TX11200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8071909	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,852	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,041	
K.	January and February Obligation	\$17,078	
L.	March and April Obligation	\$16,440	
M.	May and June Obligation	\$18,891	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,409	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,632	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,632	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31644875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,495	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$368,660	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,052	
K.	January and February Obligation	\$53,253	
L.	March and April Obligation	\$75,293	
M.	May and June Obligation	\$56,096	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,642	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,410	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,410	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kingsville Housing Authority	
B.	Project Number / PPN	TX11400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31644875	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,854	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,411	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,406	
K.	January and February Obligation	\$17,860	
L.	March and April Obligation	\$18,629	
M.	May and June Obligation	\$18,810	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,299	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,107	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,107	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tom Bean	
B.	Project Number / PPN	TX11500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631348	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,761	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,676	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,728	
K.	January and February Obligation	\$10,610	
L.	March and April Obligation	\$16,279	
M.	May and June Obligation	\$11,514	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,403	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,325	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,325	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Moody	
B.	Project Number / PPN	TX11600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35234632	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,082	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,298	
K.	January and February Obligation	\$14,006	
L.	March and April Obligation	\$22,035	
M.	May and June Obligation	\$10,579	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,620	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,678	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,678	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Deport	
B.	Project Number / PPN	TX11700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5681770	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,859	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,119	
K.	January and February Obligation	\$13,114	
L.	March and April Obligation	\$20,396	
M.	May and June Obligation	\$15,532	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,042	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,077	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,077	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caldwell	
B.	Project Number / PPN	TX11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	845322317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,274	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,119	
K.	January and February Obligation	\$23,971	
L.	March and April Obligation	\$29,387	
M.	May and June Obligation	\$25,735	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,093	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,026	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,026	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Munday	
B.	Project Number / PPN	TX12000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26639021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,611	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,477	
K.	January and February Obligation	\$19,354	
L.	March and April Obligation	\$44,169	
M.	May and June Obligation	\$21,029	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,925	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,925	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Naples	
B.	Project Number / PPN	TX12100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796062297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,829	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$169,027	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,599	
K.	January and February Obligation	\$25,037	
L.	March and April Obligation	\$31,464	
M.	May and June Obligation	\$28,156	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,657	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,942	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,942	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Omaha	
B.	Project Number / PPN	TX12200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107618451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,487	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,898	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,024	
K.	January and February Obligation	\$21,072	
L.	March and April Obligation	\$24,848	
M.	May and June Obligation	\$23,646	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,566	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,458	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,458	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Knox City	
B.	Project Number / PPN	TX12400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55177393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,494	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,187	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,942	
K.	January and February Obligation	\$12,339	
L.	March and April Obligation	\$14,852	
M.	May and June Obligation	\$13,972	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,163	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,779	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,779	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Celeste	
B.	Project Number / PPN	TX12600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38677998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,871	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,162	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,761	
K.	January and February Obligation	\$15,556	
L.	March and April Obligation	\$13,728	
M.	May and June Obligation	\$16,875	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,159	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trenton	
B.	Project Number / PPN	TX12700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,028	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,977	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,737	
K.	January and February Obligation	\$8,091	
L.	March and April Obligation	\$8,769	
M.	May and June Obligation	\$8,672	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,532	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,205	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,205	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Plano	
B.	Project Number / PPN	TX12800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	808521678	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$8,653	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$7,770	
N.	Needed to be Process Repayment (Will notify the FO)	\$-16,423	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	PHA rejected funds from Email from FO 3/26

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Alstyne	
B.	Project Number / PPN	TX13200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631421	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,174	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,622	
K.	January and February Obligation	\$8,749	
L.	March and April Obligation	\$9,468	
M.	May and June Obligation	\$9,792	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,613	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,613	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Princeton	
B.	Project Number / PPN	TX13300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20283482	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,705	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,318	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,602	
K.	January and February Obligation	\$8,015	
L.	March and April Obligation	\$12,633	
M.	May and June Obligation	\$9,061	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,709	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,893	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,893	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cameron	
B.	Project Number / PPN	TX13400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$391,388	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,310	
K.	January and February Obligation	\$59,955	
L.	March and April Obligation	\$69,380	
M.	May and June Obligation	\$66,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$196,025	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,285	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,285	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Linden	
B.	Project Number / PPN	TX13500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18002969	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,114	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,584	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,674	
K.	January and February Obligation	\$14,748	
L.	March and April Obligation	\$24,395	
M.	May and June Obligation	\$17,244	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,387	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,287	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,287	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of De Kalb	
B.	Project Number / PPN	TX13700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113171206	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$214,126	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$205,843	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,075	
K.	January and February Obligation	\$27,820	
L.	March and April Obligation	\$45,050	
M.	May and June Obligation	\$30,225	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,980	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,980	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bogata	
B.	Project Number / PPN	TX13800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	968984351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,362	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,634	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,037	
K.	January and February Obligation	\$13,838	
L.	March and April Obligation	\$16,904	
M.	May and June Obligation	\$15,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,641	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,641	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gunter	
B.	Project Number / PPN	TX13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631041	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,559	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,222	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,380	
K.	January and February Obligation	\$4,024	
L.	March and April Obligation	\$9,771	
M.	May and June Obligation	\$2,844	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,741	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,741	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Frisco	
B.	Project Number / PPN	TX14400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	845213284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,020	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,505	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,461	
K.	January and February Obligation	\$12,317	
L.	March and April Obligation	\$5,002	
M.	May and June Obligation	\$13,986	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Talco	
B.	Project Number / PPN	TX14500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	869559075	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$23,534	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,728	
K.	January and February Obligation	\$3,694	
L.	March and April Obligation	\$3,860	
M.	May and June Obligation	\$4,233	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,941	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,941	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kenedy Housing Authority	
B.	Project Number / PPN	TX14700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30729321	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$166,795	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,297	
K.	January and February Obligation	\$23,370	
L.	March and April Obligation	\$41,072	
M.	May and June Obligation	\$19,097	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calvert	
B.	Project Number / PPN	TX15000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	949928576	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$113,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,151	
K.	January and February Obligation	\$18,550	
L.	March and April Obligation	\$18,092	
M.	May and June Obligation	\$20,155	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,797	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,354	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,354	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wellington	
B.	Project Number / PPN	TX15100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784720740	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,427	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,890	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,269	
K.	January and February Obligation	\$18,095	
L.	March and April Obligation	\$6,502	
M.	May and June Obligation	\$19,423	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,249	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,249	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beeville Housing Authority	
B.	Project Number / PPN	TX15200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	154759146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$591,793	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,213	
K.	January and February Obligation	\$81,163	
L.	March and April Obligation	\$123,542	
M.	May and June Obligation	\$91,692	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,397	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,816	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,816	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Haltom City	
B.	Project Number / PPN	TX15300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	69432529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$448,741	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$431,382	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,640	
K.	January and February Obligation	\$56,916	
L.	March and April Obligation	\$116,277	
M.	May and June Obligation	\$42,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,056	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,584	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,584	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Decatur	
B.	Project Number / PPN	TX15500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139206390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,210	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,745	
K.	January and February Obligation	\$3,567	
L.	March and April Obligation	\$11,910	
M.	May and June Obligation	\$1,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,792	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,792	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spearman	
B.	Project Number / PPN	TX15600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114843977	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,135	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,412	
K.	January and February Obligation	\$5,519	
L.	March and April Obligation	\$8,405	
M.	May and June Obligation	\$6,178	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,102	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,310	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,310	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of McLean	
B.	Project Number / PPN	TX15700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33900551	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,807	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,137	
K.	January and February Obligation	\$5,950	
L.	March and April Obligation	\$3,776	
M.	May and June Obligation	\$6,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,431	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,706	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,706	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Merkel	
B.	Project Number / PPN	TX15800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557186178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,151	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,647	
K.	January and February Obligation	\$13,959	
L.	March and April Obligation	\$22,626	
M.	May and June Obligation	\$15,487	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,072	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wink	
B.	Project Number / PPN	TX16000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144064743	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,139	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,164	
K.	January and February Obligation	\$13,838	
L.	March and April Obligation	\$10,609	
M.	May and June Obligation	\$15,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,637	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clarendon	
B.	Project Number / PPN	TX16200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83723978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$200,417	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,910	
K.	January and February Obligation	\$28,839	
L.	March and April Obligation	\$39,426	
M.	May and June Obligation	\$32,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,378	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,532	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,532	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ROBSTOWN HOUSING AUTHORITY	
B.	Project Number / PPN	TX16310001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	178537205	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,051,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,010,539	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,481	
K.	January and February Obligation	\$161,557	
L.	March and April Obligation	\$172,927	
M.	May and June Obligation	\$171,639	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$506,123	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,358	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,358	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mathis Housing Authority	
B.	Project Number / PPN	TX16400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604030072	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,719	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,721	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,421	
K.	January and February Obligation	\$60,037	
L.	March and April Obligation	\$62,959	
M.	May and June Obligation	\$63,679	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,675	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Runge Housing Authority	
B.	Project Number / PPN	TX16500704121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876236050	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,414	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,551	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,488	
K.	January and February Obligation	\$27,361	
L.	March and April Obligation	\$28,745	
M.	May and June Obligation	\$29,314	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,420	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,068	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tahoka	
B.	Project Number / PPN	TX16600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90523601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,764	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,274	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,077	
K.	January and February Obligation	\$23,872	
L.	March and April Obligation	\$30,616	
M.	May and June Obligation	\$26,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,774	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,303	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,303	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stamford	
B.	Project Number / PPN	TX16700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	64436926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$164,188	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,776	
K.	January and February Obligation	\$24,771	
L.	March and April Obligation	\$29,870	
M.	May and June Obligation	\$27,592	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,543	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,543	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dayton	
B.	Project Number / PPN	TX16800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80051890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$287,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,424	
K.	January and February Obligation	\$41,865	
L.	March and April Obligation	\$74,337	
M.	May and June Obligation	\$27,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,749	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,675	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,675	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Comanche	
B.	Project Number / PPN	TX16900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48987341	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,269	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,202	
K.	January and February Obligation	\$32,109	
L.	March and April Obligation	\$40,248	
M.	May and June Obligation	\$35,141	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,704	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,704	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rising Star	
B.	Project Number / PPN	TX17000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131438835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,992	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,579	
K.	January and February Obligation	\$5,291	
L.	March and April Obligation	\$9,798	
M.	May and June Obligation	\$3,439	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,528	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,051	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,051	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Levelland	
B.	Project Number / PPN	TX17100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	844023239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,371	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,966	
K.	January and February Obligation	\$29,598	
L.	March and April Obligation	\$24,152	
M.	May and June Obligation	\$32,080	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,830	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,136	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,136	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cross Plains	
B.	Project Number / PPN	TX17200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	859836343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,777	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,349	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,204	
K.	January and February Obligation	\$9,195	
L.	March and April Obligation	\$10,181	
M.	May and June Obligation	\$10,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,979	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,979	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Isabel Housing Authority	
B.	Project Number / PPN	TX17320000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	623584042	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,446	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,299	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,591	
K.	January and February Obligation	\$32,591	
L.	March and April Obligation	\$55,670	
M.	May and June Obligation	\$25,581	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,842	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sinton Housing Authority	
B.	Project Number / PPN	TX17400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784881419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,559	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,983	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,823	
K.	January and February Obligation	\$34,616	
L.	March and April Obligation	\$44,773	
M.	May and June Obligation	\$39,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,192	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,631	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,631	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nixon Housing Authority	
B.	Project Number / PPN	TX17500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18706296	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,187	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,109	
K.	January and February Obligation	\$11,794	
L.	March and April Obligation	\$21,831	
M.	May and June Obligation	\$8,540	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,165	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Three Rivers Housing Authority	
B.	Project Number / PPN	TX17600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130422079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,440	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,673	
K.	January and February Obligation	\$13,600	
L.	March and April Obligation	\$25,185	
M.	May and June Obligation	\$9,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,801	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,872	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,872	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$471,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$453,401	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,484	
K.	January and February Obligation	\$71,758	
L.	March and April Obligation	\$79,209	
M.	May and June Obligation	\$76,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$227,084	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,199	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$33,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,738	
K.	January and February Obligation	\$5,270	
L.	March and April Obligation	\$6,251	
M.	May and June Obligation	\$5,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,948	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DONNA HOUSING AUTHORITY	
B.	Project Number / PPN	TX17700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	931654396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,119	
K.	January and February Obligation	\$354	
L.	March and April Obligation	\$577	
M.	May and June Obligation	\$30	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$961	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$158	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$158	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28790699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$696,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$669,148	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,336	
K.	January and February Obligation	\$98,526	
L.	March and April Obligation	\$125,762	
M.	May and June Obligation	\$110,851	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$335,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,197	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,197	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alice Housing Authority	
B.	Project Number / PPN	TX17800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28790699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Post	
B.	Project Number / PPN	TX17900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	62120282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,679	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,777	
K.	January and February Obligation	\$26,512	
L.	March and April Obligation	\$40,612	
M.	May and June Obligation	\$31,423	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,230	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,230	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Roby	
B.	Project Number / PPN	TX18000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139116292	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,044	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,942	
K.	January and February Obligation	\$7,748	
L.	March and April Obligation	\$10,147	
M.	May and June Obligation	\$8,672	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,375	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,375	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rotan	
B.	Project Number / PPN	TX18200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	187648654	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$278,372	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,384	
K.	January and February Obligation	\$42,412	
L.	March and April Obligation	\$50,298	
M.	May and June Obligation	\$46,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,421	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,963	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,963	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tulia	
B.	Project Number / PPN	TX18300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839643152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,218	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$201,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,323	
K.	January and February Obligation	\$31,476	
L.	March and April Obligation	\$36,247	
M.	May and June Obligation	\$33,009	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,732	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,591	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,591	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crosbyton	
B.	Project Number / PPN	TX18400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121097377	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,926	
K.	January and February Obligation	\$23,570	
L.	March and April Obligation	\$27,853	
M.	May and June Obligation	\$27,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,927	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,999	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,999	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Nocona	
B.	Project Number / PPN	TX18600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959270778	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,396	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,037	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,188	
K.	January and February Obligation	\$22,703	
L.	March and April Obligation	\$37,255	
M.	May and June Obligation	\$19,194	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,036	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,036	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pineland	
B.	Project Number / PPN	TX18700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	831173880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,275	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,804	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,802	
K.	January and February Obligation	\$25,171	
L.	March and April Obligation	\$28,564	
M.	May and June Obligation	\$26,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,264	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,264	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maud	
B.	Project Number / PPN	TX18800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958891806	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,697	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,934	
K.	January and February Obligation	\$11,704	
L.	March and April Obligation	\$15,665	
M.	May and June Obligation	\$12,929	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,298	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,636	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,636	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Floydada	
B.	Project Number / PPN	TX18900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	798837837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$189,648	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,628	
K.	January and February Obligation	\$33,325	
L.	March and April Obligation	\$26,169	
M.	May and June Obligation	\$35,491	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,985	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,643	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,643	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Stanton	
B.	Project Number / PPN	TX19000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33903043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,998	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$183,609	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,105	
K.	January and February Obligation	\$29,468	
L.	March and April Obligation	\$25,574	
M.	May and June Obligation	\$36,918	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,960	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,145	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,145	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gorman	
B.	Project Number / PPN	TX19200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51446086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,011	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,285	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,000	
K.	January and February Obligation	\$20,181	
L.	March and April Obligation	\$27,766	
M.	May and June Obligation	\$23,316	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,263	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,737	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,737	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Floresville Housing Authority	
B.	Project Number / PPN	TX19300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	828207519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$136,003	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,335	
K.	January and February Obligation	\$24,553	
L.	March and April Obligation	\$16,750	
M.	May and June Obligation	\$26,814	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,117	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,218	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,218	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Childress	
B.	Project Number / PPN	TX19400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617964721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,234	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$169,417	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,827	
K.	January and February Obligation	\$25,151	
L.	March and April Obligation	\$31,782	
M.	May and June Obligation	\$27,919	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,852	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,975	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,975	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamlin	
B.	Project Number / PPN	TX19500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	786210179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,398	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,806	
K.	January and February Obligation	\$19,105	
L.	March and April Obligation	\$24,594	
M.	May and June Obligation	\$20,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,227	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,579	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Olton	
B.	Project Number / PPN	TX19600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33288010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,958	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,329	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,109	
K.	January and February Obligation	\$10,679	
L.	March and April Obligation	\$10,644	
M.	May and June Obligation	\$11,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,720	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,389	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,389	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Baird	
B.	Project Number / PPN	TX19700000021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46903035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,652	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,751	
K.	January and February Obligation	\$21,953	
L.	March and April Obligation	\$20,406	
M.	May and June Obligation	\$24,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,757	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,994	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,994	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cleveland	
B.	Project Number / PPN	TX19800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27911945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,057	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,295	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,505	
K.	January and February Obligation	\$47,686	
L.	March and April Obligation	\$47,441	
M.	May and June Obligation	\$51,268	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,110	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,110	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tioga	
B.	Project Number / PPN	TX19900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138564013	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,536	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,396	
K.	January and February Obligation	\$2,562	
L.	March and April Obligation	\$4,328	
M.	May and June Obligation	\$2,895	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,785	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,611	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,611	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Aspermont	
B.	Project Number / PPN	TX20000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171614204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,305	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,350	
K.	January and February Obligation	\$11,831	
L.	March and April Obligation	\$11,715	
M.	May and June Obligation	\$13,674	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falfurrias Housing Authority	
B.	Project Number / PPN	TX20100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782112395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,881	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$437,285	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,083	
K.	January and February Obligation	\$73,715	
L.	March and April Obligation	\$70,245	
M.	May and June Obligation	\$75,052	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,012	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,071	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,071	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edcouch Housing Authority	
B.	Project Number / PPN	TX20200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23615651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$167,606	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,770	
K.	January and February Obligation	\$27,838	
L.	March and April Obligation	\$27,186	
M.	May and June Obligation	\$28,921	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,945	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Santa Anna	
B.	Project Number / PPN	TX20400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	100538982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,385	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,891	
K.	January and February Obligation	\$23,833	
L.	March and April Obligation	\$25,634	
M.	May and June Obligation	\$26,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,321	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,570	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,570	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Los Fresnos Housing Authority	
B.	Project Number / PPN	TX20600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	608717054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,085	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,627	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,116	
K.	January and February Obligation	\$19,578	
L.	March and April Obligation	\$26,517	
M.	May and June Obligation	\$21,833	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,928	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,188	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,188	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	TX20700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171583474	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$211,616	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,443	
K.	January and February Obligation	\$27,276	
L.	March and April Obligation	\$46,669	
M.	May and June Obligation	\$32,042	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,456	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,456	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pleasanton Housing Authority	
B.	Project Number / PPN	TX20800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168202299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$180,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$173,464	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,187	
K.	January and February Obligation	\$26,656	
L.	March and April Obligation	\$30,556	
M.	May and June Obligation	\$29,667	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,879	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,308	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,308	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Malakoff	
B.	Project Number / PPN	TX20900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	859859696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,887	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,517	
K.	January and February Obligation	\$31,592	
L.	March and April Obligation	\$36,772	
M.	May and June Obligation	\$34,253	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,617	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,900	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Devine Housing Authority	
B.	Project Number / PPN	TX21000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	41901828	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,048	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,398	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,899	
K.	January and February Obligation	\$21,372	
L.	March and April Obligation	\$32,099	
M.	May and June Obligation	\$16,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,318	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,581	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,581	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lockhart Housing Authority	
B.	Project Number / PPN	TX21111034821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	128154247	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,210	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$279,945	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,301	
K.	January and February Obligation	\$39,237	
L.	March and April Obligation	\$55,210	
M.	May and June Obligation	\$45,762	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,209	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,092	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,092	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mabank	
B.	Project Number / PPN	TX21200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36272230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,689	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,402	
K.	January and February Obligation	\$8,664	
L.	March and April Obligation	\$12,042	
M.	May and June Obligation	\$9,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,006	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,006	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42330477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,411	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,376	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,469	
K.	January and February Obligation	\$37,759	
L.	March and April Obligation	\$56,791	
M.	May and June Obligation	\$30,349	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,570	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,570	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Belton	
B.	Project Number / PPN	TX21300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42330477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,150	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,303	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,760	
K.	January and February Obligation	\$22,271	
L.	March and April Obligation	\$25,145	
M.	May and June Obligation	\$25,358	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,774	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,986	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,986	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Granbury	
B.	Project Number / PPN	TX21400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60164902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,219	
K.	January and February Obligation	\$45,730	
L.	March and April Obligation	\$60,298	
M.	May and June Obligation	\$51,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,310	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Spur	
B.	Project Number / PPN	TX21500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617977699	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,866	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,089	
K.	January and February Obligation	\$11,943	
L.	March and April Obligation	\$12,086	
M.	May and June Obligation	\$12,966	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,995	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newcastle	
B.	Project Number / PPN	TX21600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1982466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$42,411	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,740	
K.	January and February Obligation	\$6,161	
L.	March and April Obligation	\$8,181	
M.	May and June Obligation	\$6,900	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,498	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,498	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Wills Point	
B.	Project Number / PPN	TX21700021721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137397084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,065	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,873	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,759	
K.	January and February Obligation	\$21,783	
L.	March and April Obligation	\$30,817	
M.	May and June Obligation	\$24,467	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,692	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,692	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitney	
B.	Project Number / PPN	TX21800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	614063626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,483	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,721	
K.	January and February Obligation	\$8,059	
L.	March and April Obligation	\$18,212	
M.	May and June Obligation	\$5,257	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,528	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,193	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,193	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Windom	
B.	Project Number / PPN	TX22000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131631561	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,967	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,079	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,879	
K.	January and February Obligation	\$3,417	
L.	March and April Obligation	\$3,987	
M.	May and June Obligation	\$3,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,058	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,821	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,821	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmersville	
B.	Project Number / PPN	TX22100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	179830906	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$177,718	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,669	
K.	January and February Obligation	\$25,689	
L.	March and April Obligation	\$34,792	
M.	May and June Obligation	\$28,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,660	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,660	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crockett	
B.	Project Number / PPN	TX22200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13042429	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,032,174	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$992,246	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,810	
K.	January and February Obligation	\$151,168	
L.	March and April Obligation	\$181,614	
M.	May and June Obligation	\$164,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$496,961	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,849	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,849	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Newton	
B.	Project Number / PPN	TX22300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	88270293	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,138	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,664	
K.	January and February Obligation	\$24,575	
L.	March and April Obligation	\$26,433	
M.	May and June Obligation	\$27,694	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,702	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,962	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,962	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elsa Housing Authority	
B.	Project Number / PPN	TX22400002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17098836	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$537,049	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$516,274	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,160	
K.	January and February Obligation	\$80,224	
L.	March and April Obligation	\$93,299	
M.	May and June Obligation	\$85,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,587	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,587	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Woodville	
B.	Project Number / PPN	TX22500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114105393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$322,890	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,066	
K.	January and February Obligation	\$46,119	
L.	March and April Obligation	\$59,734	
M.	May and June Obligation	\$49,609	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,462	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,604	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,604	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Timpson	
B.	Project Number / PPN	TX22600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	966948952	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,982	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,431	
K.	January and February Obligation	\$14,843	
L.	March and April Obligation	\$25,017	
M.	May and June Obligation	\$11,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,027	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,404	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hemphill	
B.	Project Number / PPN	TX22700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70218073	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,797	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,909	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,364	
K.	January and February Obligation	\$8,190	
L.	March and April Obligation	\$6,147	
M.	May and June Obligation	\$9,158	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,495	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,869	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,869	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coolidge	
B.	Project Number / PPN	TX22800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847608866	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,618	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$68,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,161	
K.	January and February Obligation	\$9,513	
L.	March and April Obligation	\$14,507	
M.	May and June Obligation	\$10,462	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,679	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,679	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Diboll	
B.	Project Number / PPN	TX22900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782385041	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$975,630	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$937,889	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,102	
K.	January and February Obligation	\$148,074	
L.	March and April Obligation	\$146,627	
M.	May and June Obligation	\$175,036	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$469,737	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,365	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,365	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Corrigan	
B.	Project Number / PPN	TX23000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92480912	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$266,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,965	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,313	
K.	January and February Obligation	\$38,431	
L.	March and April Obligation	\$43,544	
M.	May and June Obligation	\$46,224	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,114	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,114	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Groveton	
B.	Project Number / PPN	TX23100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130489300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,232	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,283	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,748	
K.	January and February Obligation	\$11,418	
L.	March and April Obligation	\$13,272	
M.	May and June Obligation	\$12,014	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,704	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,044	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,044	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Beckville	
B.	Project Number / PPN	TX23200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1206080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,327	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,782	
K.	January and February Obligation	\$6,764	
L.	March and April Obligation	\$10,502	
M.	May and June Obligation	\$7,447	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,713	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,069	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Garrison	
B.	Project Number / PPN	TX23300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44085827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,898	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,122	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,738	
K.	January and February Obligation	\$7,940	
L.	March and April Obligation	\$8,049	
M.	May and June Obligation	\$6,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,099	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bangs	
B.	Project Number / PPN	TX23500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	838279727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,545	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,528	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,225	
K.	January and February Obligation	\$21,967	
L.	March and April Obligation	\$27,820	
M.	May and June Obligation	\$25,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,890	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,335	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,335	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Poteet Housing Authority	
B.	Project Number / PPN	TX23600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617975222	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,195	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$162,650	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,879	
K.	January and February Obligation	\$22,309	
L.	March and April Obligation	\$34,165	
M.	May and June Obligation	\$24,989	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,463	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,416	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,416	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Trinidad	
B.	Project Number / PPN	TX23700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	806245924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$174,930	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,043	
K.	January and February Obligation	\$27,931	
L.	March and April Obligation	\$28,658	
M.	May and June Obligation	\$31,024	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blooming Grove	
B.	Project Number / PPN	TX23800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137197062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,927	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,791	
K.	January and February Obligation	\$6,925	
L.	March and April Obligation	\$8,327	
M.	May and June Obligation	\$7,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,002	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,789	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,789	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brackettville Housing Authority	
B.	Project Number / PPN	TX23900020521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839890220	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,017	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$123,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,788	
K.	January and February Obligation	\$21,756	
L.	March and April Obligation	\$16,072	
M.	May and June Obligation	\$23,809	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,637	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,151	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,151	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon	
B.	Project Number / PPN	TX24000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830913224	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$428,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$411,636	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,121	
K.	January and February Obligation	\$71,221	
L.	March and April Obligation	\$55,577	
M.	May and June Obligation	\$79,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,166	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,955	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,955	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alba	
B.	Project Number / PPN	TX24100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	160065678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,713	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$18,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,054	
K.	January and February Obligation	\$3,308	
L.	March and April Obligation	\$3,720	
M.	May and June Obligation	\$2,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,491	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,563	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,563	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Edgewood	
B.	Project Number / PPN	TX24200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49913747	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,593	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,970	
K.	January and February Obligation	\$12,959	
L.	March and April Obligation	\$20,277	
M.	May and June Obligation	\$15,678	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,914	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,056	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,056	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stockdale Housing Authority	
B.	Project Number / PPN	TX24300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104990879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,770	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,283	
K.	January and February Obligation	\$8,622	
L.	March and April Obligation	\$14,214	
M.	May and June Obligation	\$6,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,435	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,848	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,848	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Pleasant	
B.	Project Number / PPN	TX24400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33386041	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$47,208	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$55,759	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-102,967	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Madisonville	
B.	Project Number / PPN	TX24500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782236673	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$143,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,847	
K.	January and February Obligation	\$20,568	
L.	March and April Obligation	\$27,804	
M.	May and June Obligation	\$23,619	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,856	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,856	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7628014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$449,531	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,226	
K.	January and February Obligation	\$64,368	
L.	March and April Obligation	\$87,971	
M.	May and June Obligation	\$72,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,145	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,081	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,081	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marlin	
B.	Project Number / PPN	TX24600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7628014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,805	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,735	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,012	
K.	January and February Obligation	\$29	
L.	March and April Obligation	\$813	
M.	May and June Obligation	\$27	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$869	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$143	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$143	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Royse City	
B.	Project Number / PPN	TX24700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784869000	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,179	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,243	
K.	January and February Obligation	\$21,871	
L.	March and April Obligation	\$18,751	
M.	May and June Obligation	\$23,981	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,603	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Dawson	
B.	Project Number / PPN	TX24900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876696253	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,360	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,204	
K.	January and February Obligation	\$12,921	
L.	March and April Obligation	\$23,856	
M.	May and June Obligation	\$14,914	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,691	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Detroit	
B.	Project Number / PPN	TX25000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	119718869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,689	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,910	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,781	
K.	January and February Obligation	\$14,170	
L.	March and April Obligation	\$16,854	
M.	May and June Obligation	\$16,011	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,035	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brady	
B.	Project Number / PPN	TX25100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617963913	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$492,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$473,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,056	
K.	January and February Obligation	\$63,402	
L.	March and April Obligation	\$98,805	
M.	May and June Obligation	\$74,812	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$237,019	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,037	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,037	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lott	
B.	Project Number / PPN	TX25200033621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112036926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,052	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,078	
K.	January and February Obligation	\$16,652	
L.	March and April Obligation	\$20,662	
M.	May and June Obligation	\$18,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,876	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,202	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,202	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centerville	
B.	Project Number / PPN	TX25300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9240982	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,028	
K.	January and February Obligation	\$15,256	
L.	March and April Obligation	\$21,649	
M.	May and June Obligation	\$18,069	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,054	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,054	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rosebud	
B.	Project Number / PPN	TX25500463321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20868076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,847	
K.	January and February Obligation	\$7,252	
L.	March and April Obligation	\$11,284	
M.	May and June Obligation	\$5,374	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,910	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,937	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,937	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Johnson City Housing Authority	
B.	Project Number / PPN	TX25600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44347003	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,535	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,229	
K.	January and February Obligation	\$9,624	
L.	March and April Obligation	\$30,614	
M.	May and June Obligation	\$4,605	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,843	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,386	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,386	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Slaton	
B.	Project Number / PPN	TX25700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627374408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,405	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,531	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,643	
K.	January and February Obligation	\$35,224	
L.	March and April Obligation	\$36,644	
M.	May and June Obligation	\$38,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Loraine	
B.	Project Number / PPN	TX25800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557203684	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,848	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,113	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,149	
K.	January and February Obligation	\$5,798	
L.	March and April Obligation	\$11,609	
M.	May and June Obligation	\$4,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,556	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,556	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bastrop Housing Authority	
B.	Project Number / PPN	TX25900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42727172	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,405	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,342	
K.	January and February Obligation	\$19,669	
L.	March and April Obligation	\$30,145	
M.	May and June Obligation	\$22,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,926	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,926	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eden	
B.	Project Number / PPN	TX26000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	155892560	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,555	
K.	January and February Obligation	\$6,251	
L.	March and April Obligation	\$12,395	
M.	May and June Obligation	\$3,295	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,941	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mason	
B.	Project Number / PPN	TX26100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33909784	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,782	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,342	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,366	
K.	January and February Obligation	\$10,700	
L.	March and April Obligation	\$36,876	
M.	May and June Obligation	\$7,688	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,264	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,102	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,102	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tenaha	
B.	Project Number / PPN	TX26200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2033350	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,453	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,749	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,687	
K.	January and February Obligation	\$19,037	
L.	March and April Obligation	\$30,023	
M.	May and June Obligation	\$21,934	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,994	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Georgetown Housing Authority	
B.	Project Number / PPN	TX26400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782229942	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,420	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,178	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,937	
K.	January and February Obligation	\$70,038	
L.	March and April Obligation	\$89,214	
M.	May and June Obligation	\$80,241	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,493	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rogers	
B.	Project Number / PPN	TX26500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144965592	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,426	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,149	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,504	
K.	January and February Obligation	\$19,819	
L.	March and April Obligation	\$23,794	
M.	May and June Obligation	\$22,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,685	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,819	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,819	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithville Housing Authority	
B.	Project Number / PPN	TX26600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21558192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,152	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,339	
K.	January and February Obligation	\$34,208	
L.	March and April Obligation	\$51,010	
M.	May and June Obligation	\$39,569	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,552	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,552	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandfalls	
B.	Project Number / PPN	TX26700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7538846	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,419	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,662	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,470	
K.	January and February Obligation	\$5,576	
L.	March and April Obligation	\$13,642	
M.	May and June Obligation	\$2,650	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,868	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Goldthwaite	
B.	Project Number / PPN	TX26900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42267393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,688	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,180	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,855	
K.	January and February Obligation	\$12,738	
L.	March and April Obligation	\$16,720	
M.	May and June Obligation	\$14,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,664	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Robert Lee	
B.	Project Number / PPN	TX27000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	967720533	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,175	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,519	
K.	January and February Obligation	\$12,011	
L.	March and April Obligation	\$19,934	
M.	May and June Obligation	\$9,713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,658	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,861	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,861	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Oglesby	
B.	Project Number / PPN	TX27100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	783815178	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,851	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,619	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,861	
K.	January and February Obligation	\$4,855	
L.	March and April Obligation	\$6,763	
M.	May and June Obligation	\$3,718	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,525	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Alto	
B.	Project Number / PPN	TX27200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	842267259	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,139	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,751	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,605	
K.	January and February Obligation	\$21,112	
L.	March and April Obligation	\$33,961	
M.	May and June Obligation	\$24,437	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Teague	
B.	Project Number / PPN	TX27300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53092193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,890	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,603	
K.	January and February Obligation	\$15,701	
L.	March and April Obligation	\$18,649	
M.	May and June Obligation	\$17,683	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,033	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,570	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,570	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartlett	
B.	Project Number / PPN	TX27400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557201662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,789	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,768	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,781	
K.	January and February Obligation	\$17,484	
L.	March and April Obligation	\$31,452	
M.	May and June Obligation	\$13,554	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,490	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,291	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,291	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Seagraves	
B.	Project Number / PPN	TX27500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	943608893	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,053	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,055	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,949	
K.	January and February Obligation	\$21,349	
L.	March and April Obligation	\$28,462	
M.	May and June Obligation	\$24,843	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,295	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,295	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Meridian	
B.	Project Number / PPN	TX27600004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	834545043	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,763	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,862	
K.	January and February Obligation	\$9,998	
L.	March and April Obligation	\$24,512	
M.	May and June Obligation	\$7,443	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hale Center	
B.	Project Number / PPN	TX27700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	364142075	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$127,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$122,609	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,522	
K.	January and February Obligation	\$17,091	
L.	March and April Obligation	\$24,614	
M.	May and June Obligation	\$19,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,408	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,114	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,114	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bronte	
B.	Project Number / PPN	TX27800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	941334450	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,215	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,477	
K.	January and February Obligation	\$6,405	
L.	March and April Obligation	\$8,097	
M.	May and June Obligation	\$8,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,744	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,744	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Eldorado	
B.	Project Number / PPN	TX27900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	962674107	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,866	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,158	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,759	
K.	January and February Obligation	\$13,541	
L.	March and April Obligation	\$16,784	
M.	May and June Obligation	\$15,832	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,157	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,602	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,602	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Granger Housing Authority	
B.	Project Number / PPN	TX28100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	873114636	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,834	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,249	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,479	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$11,842	
M.	May and June Obligation	\$10,876	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,179	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,300	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,300	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kirbyville	
B.	Project Number / PPN	TX28200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957865462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,896	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,550	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,488	
K.	January and February Obligation	\$27,766	
L.	March and April Obligation	\$31,721	
M.	May and June Obligation	\$31,942	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,429	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,059	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,059	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gatesville	
B.	Project Number / PPN	TX28300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832030019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$226,950	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$218,171	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,266	
K.	January and February Obligation	\$30,963	
L.	March and April Obligation	\$42,871	
M.	May and June Obligation	\$35,436	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$109,270	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,996	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Alpine	
B.	Project Number / PPN	TX28400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612953083	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,645	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,674	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,560	
K.	January and February Obligation	\$15,303	
L.	March and April Obligation	\$15,955	
M.	May and June Obligation	\$18,163	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,421	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,139	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,139	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Memphis	
B.	Project Number / PPN	TX28600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140989562	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,276	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$243,478	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,029	
K.	January and February Obligation	\$35,450	
L.	March and April Obligation	\$47,840	
M.	May and June Obligation	\$38,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$121,945	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,084	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,084	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Como	
B.	Project Number / PPN	TX28700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9586715	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,335	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,581	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,422	
K.	January and February Obligation	\$6,150	
L.	March and April Obligation	\$8,744	
M.	May and June Obligation	\$6,934	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,828	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winnsboro	
B.	Project Number / PPN	TX28800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38680638	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,772	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,752	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,772	
K.	January and February Obligation	\$17,989	
L.	March and April Obligation	\$24,715	
M.	May and June Obligation	\$19,778	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,290	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,290	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Cumby	
B.	Project Number / PPN	TX28900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847838679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$14,080	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$13,535	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,895	
K.	January and February Obligation	\$2,200	
L.	March and April Obligation	\$2,983	
M.	May and June Obligation	\$1,596	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,779	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,116	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,116	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Strawn	
B.	Project Number / PPN	TX29000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	100670624	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,596	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,103	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,643	
K.	January and February Obligation	\$4,698	
L.	March and April Obligation	\$7,991	
M.	May and June Obligation	\$5,894	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,060	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapevine	
B.	Project Number / PPN	TX29100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959996190	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,323	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$185,845	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,410	
K.	January and February Obligation	\$24,451	
L.	March and April Obligation	\$48,120	
M.	May and June Obligation	\$20,508	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rankin	
B.	Project Number / PPN	TX29300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	827768230	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,805	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$21,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,788	
K.	January and February Obligation	\$3,812	
L.	March and April Obligation	\$2,839	
M.	May and June Obligation	\$4,329	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,980	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,808	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,808	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grapeland	
B.	Project Number / PPN	TX29500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23466019	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,139	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,337	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,613	
K.	January and February Obligation	\$18,895	
L.	March and April Obligation	\$18,681	
M.	May and June Obligation	\$22,193	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,769	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,844	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schulenburg Housing Authority	
B.	Project Number / PPN	TX29600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72239940	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,359	
K.	January and February Obligation	\$14,964	
L.	March and April Obligation	\$19,590	
M.	May and June Obligation	\$16,411	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,965	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,394	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,394	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flatonia Housing Authority	
B.	Project Number / PPN	TX29700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792549057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,219	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,311	
K.	January and February Obligation	\$4,630	
L.	March and April Obligation	\$9,433	
M.	May and June Obligation	\$3,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,439	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,872	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,872	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority the City of Mineral Wells	
B.	Project Number / PPN	TX29800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781903554	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$177,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,270	
K.	January and February Obligation	\$32,121	
L.	March and April Obligation	\$32,661	
M.	May and June Obligation	\$23,885	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,667	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,603	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,603	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Carrizo Springs Housing Authority	
B.	Project Number / PPN	TX30000001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50894922	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$236,606	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,020	
K.	January and February Obligation	\$34,766	
L.	March and April Obligation	\$44,848	
M.	May and June Obligation	\$38,889	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,517	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,517	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Thorndale	
B.	Project Number / PPN	TX30100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13931972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,649	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,962	
K.	January and February Obligation	\$5,588	
L.	March and April Obligation	\$16,078	
M.	May and June Obligation	\$3,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,095	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,095	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seguin Housing Authority	
B.	Project Number / PPN	TX30300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180673683	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$764,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$734,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,429	
K.	January and February Obligation	\$112,531	
L.	March and April Obligation	\$131,629	
M.	May and June Obligation	\$123,686	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$367,846	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,583	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,583	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bellville	
B.	Project Number / PPN	TX30400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42330337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,519	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,482	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,031	
K.	January and February Obligation	\$12,890	
L.	March and April Obligation	\$10,303	
M.	May and June Obligation	\$14,612	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,805	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,226	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kerens	
B.	Project Number / PPN	TX30500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104625046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,271	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,618	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,444	
K.	January and February Obligation	\$15,785	
L.	March and April Obligation	\$29,472	
M.	May and June Obligation	\$12,650	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,537	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,537	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Junction	
B.	Project Number / PPN	TX30600001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792174021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,070	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,586	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,509	
K.	January and February Obligation	\$13,095	
L.	March and April Obligation	\$15,144	
M.	May and June Obligation	\$15,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,366	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,143	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,143	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Caddo Mills	
B.	Project Number / PPN	TX30700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145924978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,004	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,567	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,331	
K.	January and February Obligation	\$9,970	
L.	March and April Obligation	\$9,272	
M.	May and June Obligation	\$11,093	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,996	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,996	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowell	
B.	Project Number / PPN	TX30800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5340935	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$64,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,532	
K.	January and February Obligation	\$9,506	
L.	March and April Obligation	\$11,742	
M.	May and June Obligation	\$10,977	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,307	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,307	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cuero Housing Authority	
B.	Project Number / PPN	TX30900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	121497010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,129	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$442,330	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,026	
K.	January and February Obligation	\$64,905	
L.	March and April Obligation	\$83,867	
M.	May and June Obligation	\$72,767	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,487	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,487	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Avery	
B.	Project Number / PPN	TX31000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4757621	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,759	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,370	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,633	
K.	January and February Obligation	\$7,523	
L.	March and April Obligation	\$13,577	
M.	May and June Obligation	\$8,635	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,735	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,898	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,898	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Whitesboro	
B.	Project Number / PPN	TX31100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868481623	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,210	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,310	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,514	
K.	January and February Obligation	\$28,557	
L.	March and April Obligation	\$36,923	
M.	May and June Obligation	\$32,841	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,321	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,193	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,193	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yorktown Housing Authority	
B.	Project Number / PPN	TX31200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102726932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,871	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,659	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,051	
K.	January and February Obligation	\$14,155	
L.	March and April Obligation	\$27,239	
M.	May and June Obligation	\$11,024	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,633	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,633	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aransas Pass Housing Authority	
B.	Project Number / PPN	TX31300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102737590	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,049	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$354,773	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,951	
K.	January and February Obligation	\$64,787	
L.	March and April Obligation	\$43,056	
M.	May and June Obligation	\$69,843	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Balmorhea	
B.	Project Number / PPN	TX31600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46835880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,256	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,118	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,986	
K.	January and February Obligation	\$6,471	
L.	March and April Obligation	\$15,221	
M.	May and June Obligation	\$4,912	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,604	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,382	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,382	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ingleside Housing Authority	
B.	Project Number / PPN	TX31700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557183563	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,962	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,834	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,320	
K.	January and February Obligation	\$40,894	
L.	March and April Obligation	\$25,755	
M.	May and June Obligation	\$46,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,609	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,711	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,711	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marfa	
B.	Project Number / PPN	TX31800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28219082	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,749	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,187	
K.	January and February Obligation	\$24,036	
L.	March and April Obligation	\$27,257	
M.	May and June Obligation	\$28,716	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,178	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,178	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pecos	
B.	Project Number / PPN	TX32000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46842084	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,787	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$327,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,102	
K.	January and February Obligation	\$63,529	
L.	March and April Obligation	\$27,142	
M.	May and June Obligation	\$73,408	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,023	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,023	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Coleman	
B.	Project Number / PPN	TX32100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97976864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,199	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$245,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,107	
K.	January and February Obligation	\$42,019	
L.	March and April Obligation	\$35,762	
M.	May and June Obligation	\$45,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,871	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,236	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,236	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Round Rock Housing Authority	
B.	Project Number / PPN	TX32215050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	5228064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,408	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,932	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,877	
K.	January and February Obligation	\$35,033	
L.	March and April Obligation	\$17,452	
M.	May and June Obligation	\$28,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,602	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,275	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,275	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	TX32300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11583759	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,010	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,507	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,296	
K.	January and February Obligation	\$1,394	
L.	March and April Obligation	\$3,962	
M.	May and June Obligation	\$908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,264	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,032	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,032	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Throckmorton	
B.	Project Number / PPN	TX32500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171595627	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,390	
K.	January and February Obligation	\$14,488	
L.	March and April Obligation	\$17,468	
M.	May and June Obligation	\$15,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,832	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,832	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yoakum Housing Authority	
B.	Project Number / PPN	TX32600002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830622390	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,873	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,792	
K.	January and February Obligation	\$29,362	
L.	March and April Obligation	\$26,932	
M.	May and June Obligation	\$33,680	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Abilene	
B.	Project Number / PPN	TX32700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	148228989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$595,346	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$572,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,851	
K.	January and February Obligation	\$81,038	
L.	March and April Obligation	\$111,468	
M.	May and June Obligation	\$94,135	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$286,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,210	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,210	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Llano Housing Authority	
B.	Project Number / PPN	TX32800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958237109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,043	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,691	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,570	
K.	January and February Obligation	\$30,542	
L.	March and April Obligation	\$28,108	
M.	May and June Obligation	\$32,850	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,070	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,070	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winters	
B.	Project Number / PPN	TX32900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47143938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,734	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$221,808	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,388	
K.	January and February Obligation	\$30,087	
L.	March and April Obligation	\$47,452	
M.	May and June Obligation	\$33,553	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,092	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,296	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,296	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brenham	
B.	Project Number / PPN	TX33000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40329930	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$393,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,968	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,481	
K.	January and February Obligation	\$47,295	
L.	March and April Obligation	\$116,155	
M.	May and June Obligation	\$25,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,304	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,177	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,177	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pearsall Housing Authority	
B.	Project Number / PPN	TX33200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171607042	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$277,852	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,104	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,811	
K.	January and February Obligation	\$34,371	
L.	March and April Obligation	\$60,992	
M.	May and June Obligation	\$38,415	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,778	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,033	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,033	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mart	
B.	Project Number / PPN	TX33300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42332804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,993	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,663	
K.	January and February Obligation	\$17,217	
L.	March and April Obligation	\$16,220	
M.	May and June Obligation	\$18,648	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,085	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of San Saba	
B.	Project Number / PPN	TX33400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	146916601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,039	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$117,318	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,436	
K.	January and February Obligation	\$17,313	
L.	March and April Obligation	\$20,823	
M.	May and June Obligation	\$20,622	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,758	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,678	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,678	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cotulla Housing Authority	
B.	Project Number / PPN	TX33500002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45496585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,700	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,478	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,696	
K.	January and February Obligation	\$28,881	
L.	March and April Obligation	\$29,349	
M.	May and June Obligation	\$31,661	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,891	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,805	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,805	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grand Saline	
B.	Project Number / PPN	TX33600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	22227354	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,599	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,342	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,200	
K.	January and February Obligation	\$27,177	
L.	March and April Obligation	\$43,177	
M.	May and June Obligation	\$19,970	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,324	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,876	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,876	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Mount Vernon	
B.	Project Number / PPN	TX33700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137887944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,426	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,375	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,719	
K.	January and February Obligation	\$24,714	
L.	March and April Obligation	\$23,164	
M.	May and June Obligation	\$27,437	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,404	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Clifton	
B.	Project Number / PPN	TX33900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556585602	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,357	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$90,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,912	
K.	January and February Obligation	\$14,196	
L.	March and April Obligation	\$15,644	
M.	May and June Obligation	\$15,590	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,430	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,482	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,482	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Franklin	
B.	Project Number / PPN	TX34000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	6684229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,571	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,797	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,715	
K.	January and February Obligation	\$14,797	
L.	March and April Obligation	\$15,510	
M.	May and June Obligation	\$16,671	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,978	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,737	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,737	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Tatum	
B.	Project Number / PPN	TX34100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	849010640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,275	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$118,506	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,129	
K.	January and February Obligation	\$19,764	
L.	March and April Obligation	\$18,154	
M.	May and June Obligation	\$21,435	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,353	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,776	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,776	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferris	
B.	Project Number / PPN	TX34200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24173606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,598	
K.	January and February Obligation	\$21,092	
L.	March and April Obligation	\$26,473	
M.	May and June Obligation	\$23,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$70,918	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,680	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,680	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Braunfels Housing Authority	
B.	Project Number / PPN	TX34300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47339010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$383,561	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,744	
K.	January and February Obligation	\$62,952	
L.	March and April Obligation	\$56,543	
M.	May and June Obligation	\$72,610	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,105	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van	
B.	Project Number / PPN	TX34400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	828279021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,945	
K.	January and February Obligation	\$8,244	
L.	March and April Obligation	\$13,627	
M.	May and June Obligation	\$6,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,658	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,658	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lometa	
B.	Project Number / PPN	TX34500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557185873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,554	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,598	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,349	
K.	January and February Obligation	\$6,739	
L.	March and April Obligation	\$12,434	
M.	May and June Obligation	\$5,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,009	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,009	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grandview	
B.	Project Number / PPN	TX34700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	786927285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,667	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,608	
K.	January and February Obligation	\$6,913	
L.	March and April Obligation	\$9,880	
M.	May and June Obligation	\$5,195	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,620	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,620	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Huntington	
B.	Project Number / PPN	TX34800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140400750	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,642	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,350	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,204	
K.	January and February Obligation	\$24,543	
L.	March and April Obligation	\$26,038	
M.	May and June Obligation	\$27,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,307	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,897	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,897	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schertz Housing Authority	
B.	Project Number / PPN	TX35000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792552374	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,942	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,987	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,326	
K.	January and February Obligation	\$17,750	
L.	March and April Obligation	\$40,722	
M.	May and June Obligation	\$15,647	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,119	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,207	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,207	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bremond	
B.	Project Number / PPN	TX35100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847607264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,442	
K.	January and February Obligation	\$15,481	
L.	March and April Obligation	\$25,994	
M.	May and June Obligation	\$16,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,905	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,537	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,537	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Livingston	
B.	Project Number / PPN	TX35200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96605365	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,041	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,991	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,161	
K.	January and February Obligation	\$54,969	
L.	March and April Obligation	\$72,886	
M.	May and June Obligation	\$59,457	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,312	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,849	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,849	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Copperas Cove	
B.	Project Number / PPN	TX35300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960377018	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$328,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,507	
K.	January and February Obligation	\$50,193	
L.	March and April Obligation	\$59,413	
M.	May and June Obligation	\$54,820	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,426	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,081	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,081	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mexia Housing Authority	
B.	Project Number / PPN	TX35400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31676869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$232,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$223,308	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,263	
K.	January and February Obligation	\$31,085	
L.	March and April Obligation	\$57,426	
M.	May and June Obligation	\$23,332	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,843	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,420	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,420	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of El Campo	
B.	Project Number / PPN	TX35500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26712737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$377,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,492	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,454	
K.	January and February Obligation	\$53,836	
L.	March and April Obligation	\$64,283	
M.	May and June Obligation	\$63,433	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,902	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,902	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Big Sandy	
B.	Project Number / PPN	TX35600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141091046	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,060	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,025	
K.	January and February Obligation	\$5,533	
L.	March and April Obligation	\$10,309	
M.	May and June Obligation	\$3,927	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,769	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,256	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,256	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buffalo	
B.	Project Number / PPN	TX35700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867440380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,120	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,098	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,807	
K.	January and February Obligation	\$12,821	
L.	March and April Obligation	\$11,257	
M.	May and June Obligation	\$13,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnet Housing Authority	
B.	Project Number / PPN	TX35800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42331186	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,242	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,157	
K.	January and February Obligation	\$17,977	
L.	March and April Obligation	\$25,643	
M.	May and June Obligation	\$20,051	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,671	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,486	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,486	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kyle Housing Authority	
B.	Project Number / PPN	TX36700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102750049	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,354	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,058	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,284	
K.	January and February Obligation	\$6,368	
L.	March and April Obligation	\$14,403	
M.	May and June Obligation	\$7,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,577	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Point	
B.	Project Number / PPN	TX37000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38678434	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,122	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,299	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,424	
K.	January and February Obligation	\$7,037	
L.	March and April Obligation	\$7,792	
M.	May and June Obligation	\$7,859	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,736	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,736	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Duval County Housing Authority	
B.	Project Number / PPN	TX37600015921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784881286	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$176,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$169,714	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,000	
K.	January and February Obligation	\$24,954	
L.	March and April Obligation	\$32,004	
M.	May and June Obligation	\$28,042	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,000	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,000	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,000	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elgin Housing Authority	
B.	Project Number / PPN	TX37700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12669677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,010	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,213	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,541	
K.	January and February Obligation	\$16,805	
L.	March and April Obligation	\$24,429	
M.	May and June Obligation	\$18,473	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,834	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,834	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Palacios	
B.	Project Number / PPN	TX37800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	157463027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$125,141	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,999	
K.	January and February Obligation	\$20,467	
L.	March and April Obligation	\$19,761	
M.	May and June Obligation	\$22,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,677	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,322	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,322	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Midland	
B.	Project Number / PPN	TX37900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	105898258	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,786	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,914	
K.	January and February Obligation	\$36,965	
L.	March and April Obligation	\$67,832	
M.	May and June Obligation	\$41,949	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,168	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,168	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rockdale	
B.	Project Number / PPN	TX38000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	943358895	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$181,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$174,124	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,572	
K.	January and February Obligation	\$34,998	
L.	March and April Obligation	\$14,714	
M.	May and June Obligation	\$37,497	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,209	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,363	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,363	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Grange Housing Authority	
B.	Project Number / PPN	TX38100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933731945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,833	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$165,186	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,359	
K.	January and February Obligation	\$25,284	
L.	March and April Obligation	\$36,673	
M.	May and June Obligation	\$20,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$82,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,626	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,626	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of San Augustine	
B.	Project Number / PPN	TX38300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556823268	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,568	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,748	
K.	January and February Obligation	\$22,196	
L.	March and April Obligation	\$39,256	
M.	May and June Obligation	\$16,464	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,916	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,832	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,832	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kemp	
B.	Project Number / PPN	TX38700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39721022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,967	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$172,044	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,359	
K.	January and February Obligation	\$24,563	
L.	March and April Obligation	\$33,171	
M.	May and June Obligation	\$28,433	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,192	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,192	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Port Lavaca Housing Authority	
B.	Project Number / PPN	TX39500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	154745517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$173,391	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$166,684	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,232	
K.	January and February Obligation	\$22,746	
L.	March and April Obligation	\$45,063	
M.	May and June Obligation	\$15,674	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,749	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,749	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948169891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,391	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,335	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,279	
K.	January and February Obligation	\$26,515	
L.	March and April Obligation	\$32,921	
M.	May and June Obligation	\$28,380	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,816	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,463	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,463	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Starr County Housing Authority	
B.	Project Number / PPN	TX39600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948169891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,898	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,879	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,263	
K.	January and February Obligation	\$15,451	
L.	March and April Obligation	\$17,623	
M.	May and June Obligation	\$16,950	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,024	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,239	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,239	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hubbard	
B.	Project Number / PPN	TX40500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75023320	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,398	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,673	
K.	January and February Obligation	\$8,517	
L.	March and April Obligation	\$13,627	
M.	May and June Obligation	\$9,343	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,487	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,186	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,186	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Huntsville	
B.	Project Number / PPN	TX40600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42332382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,728	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$224,687	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,067	
K.	January and February Obligation	\$27,160	
L.	March and April Obligation	\$64,414	
M.	May and June Obligation	\$20,959	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,534	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,534	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monahans	
B.	Project Number / PPN	TX40800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21930490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,764	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,673	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,309	
K.	January and February Obligation	\$21,476	
L.	March and April Obligation	\$12,723	
M.	May and June Obligation	\$16,723	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,922	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,387	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,387	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Anthony	
B.	Project Number / PPN	TX43900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	869301358	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,705	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,732	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,594	
K.	January and February Obligation	\$15,640	
L.	March and April Obligation	\$17,026	
M.	May and June Obligation	\$16,784	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,450	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,144	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,144	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Joya Housing Authority	
B.	Project Number / PPN	TX44800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	859748204	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,967	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,981	
K.	January and February Obligation	\$28,639	
L.	March and April Obligation	\$43,110	
M.	May and June Obligation	\$30,407	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roma Housing Authority	
B.	Project Number / PPN	TX44900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72048536	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,080	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,352	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,039	
K.	January and February Obligation	\$20,806	
L.	March and April Obligation	\$26,983	
M.	May and June Obligation	\$23,507	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,296	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,743	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,743	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bexar County Housing Authority	
B.	Project Number / PPN	TX45200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70481320	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$9,310	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-9,310	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Odessa	
B.	Project Number / PPN	TX45500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781833884	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$245,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,115	
K.	January and February Obligation	\$39,215	
L.	March and April Obligation	\$40,859	
M.	May and June Obligation	\$42,804	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,237	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,237	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Marshall	
B.	Project Number / PPN	TX45700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168617520	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,928	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,541	
K.	January and February Obligation	\$26,078	
L.	March and April Obligation	\$28,730	
M.	May and June Obligation	\$29,799	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,934	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,934	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Navasota	
B.	Project Number / PPN	TX46900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781871587	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$124,481	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,805	
K.	January and February Obligation	\$18,329	
L.	March and April Obligation	\$27,006	
M.	May and June Obligation	\$14,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,934	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,871	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,871	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Angelo Housing Authority	
B.	Project Number / PPN	TX47000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	797672990	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,364	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$520,422	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,580	
K.	January and February Obligation	\$70,712	
L.	March and April Obligation	\$109,860	
M.	May and June Obligation	\$80,079	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,929	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,929	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jasper	
B.	Project Number / PPN	TX49200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12792854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$125,047	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,944	
K.	January and February Obligation	\$18,190	
L.	March and April Obligation	\$23,367	
M.	May and June Obligation	\$21,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,629	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,315	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,315	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hidalgo County Housing Authority	
B.	Project Number / PPN	TX49700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	197182785	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,946	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$245,084	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,966	
K.	January and February Obligation	\$30,091	
L.	March and April Obligation	\$59,131	
M.	May and June Obligation	\$33,527	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,749	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,217	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,217	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cameron County Housing Authority	
B.	Project Number / PPN	TX50900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804332062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,272,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,223,011	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,423	
K.	January and February Obligation	\$184,752	
L.	March and April Obligation	\$227,641	
M.	May and June Obligation	\$200,145	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$612,538	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,885	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,885	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Goliad Housing Authority	
B.	Project Number / PPN	TX51000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15740454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$150,072	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,156	
K.	January and February Obligation	\$22,993	
L.	March and April Obligation	\$24,122	
M.	May and June Obligation	\$25,140	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,901	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fruitvale	
B.	Project Number / PPN	TX52500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171768724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,856	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,198	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,032	
K.	January and February Obligation	\$5,315	
L.	March and April Obligation	\$11,076	
M.	May and June Obligation	\$4,243	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,634	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,398	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,398	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Atlanta	
B.	Project Number / PPN	TX53100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617428032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,100	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,023	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,097	
K.	January and February Obligation	\$20,426	
L.	March and April Obligation	\$39,558	
M.	May and June Obligation	\$15,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,639	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,458	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,458	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	El Paso County Housing Authority	
B.	Project Number / PPN	TX53800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	809418932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,682	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$409,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,709	
K.	January and February Obligation	\$64,081	
L.	March and April Obligation	\$72,975	
M.	May and June Obligation	\$67,897	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,756	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,756	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Blossom	
B.	Project Number / PPN	TX53900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	931638050	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,312	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$38,753	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,606	
K.	January and February Obligation	\$4,692	
L.	March and April Obligation	\$11,547	
M.	May and June Obligation	\$3,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,409	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,197	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,197	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Van Horn	
B.	Project Number / PPN	TX54300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784559288	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,036	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,128	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,658	
K.	January and February Obligation	\$12,105	
L.	March and April Obligation	\$22,314	
M.	May and June Obligation	\$14,227	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,646	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,012	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,012	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ralls	
B.	Project Number / PPN	TX54600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73373628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,940	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,886	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,267	
K.	January and February Obligation	\$13,303	
L.	March and April Obligation	\$14,730	
M.	May and June Obligation	\$9,974	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,007	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,260	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,260	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of O'Donnell	
B.	Project Number / PPN	TX54900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	869556501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,668	
K.	January and February Obligation	\$10,913	
L.	March and April Obligation	\$12,045	
M.	May and June Obligation	\$11,959	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,917	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,751	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,751	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bowie County	
B.	Project Number / PPN	TX55000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21667477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,348	
K.	January and February Obligation	\$5,912	
L.	March and April Obligation	\$11,369	
M.	May and June Obligation	\$7,059	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,008	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,008	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lockney	
B.	Project Number / PPN	TX55200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	130411312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,426	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,999	
K.	January and February Obligation	\$7,006	
L.	March and April Obligation	\$16,645	
M.	May and June Obligation	\$8,116	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,767	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,232	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,232	